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Finance County

Stanislaus Co.
Auditor

FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 1964



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FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 1964

Published by
BOARD OF SUPERVISORS
As required by Section 25253, Government Code

Compiled by: *STEVE HOSSLER*
County Auditor-Controller

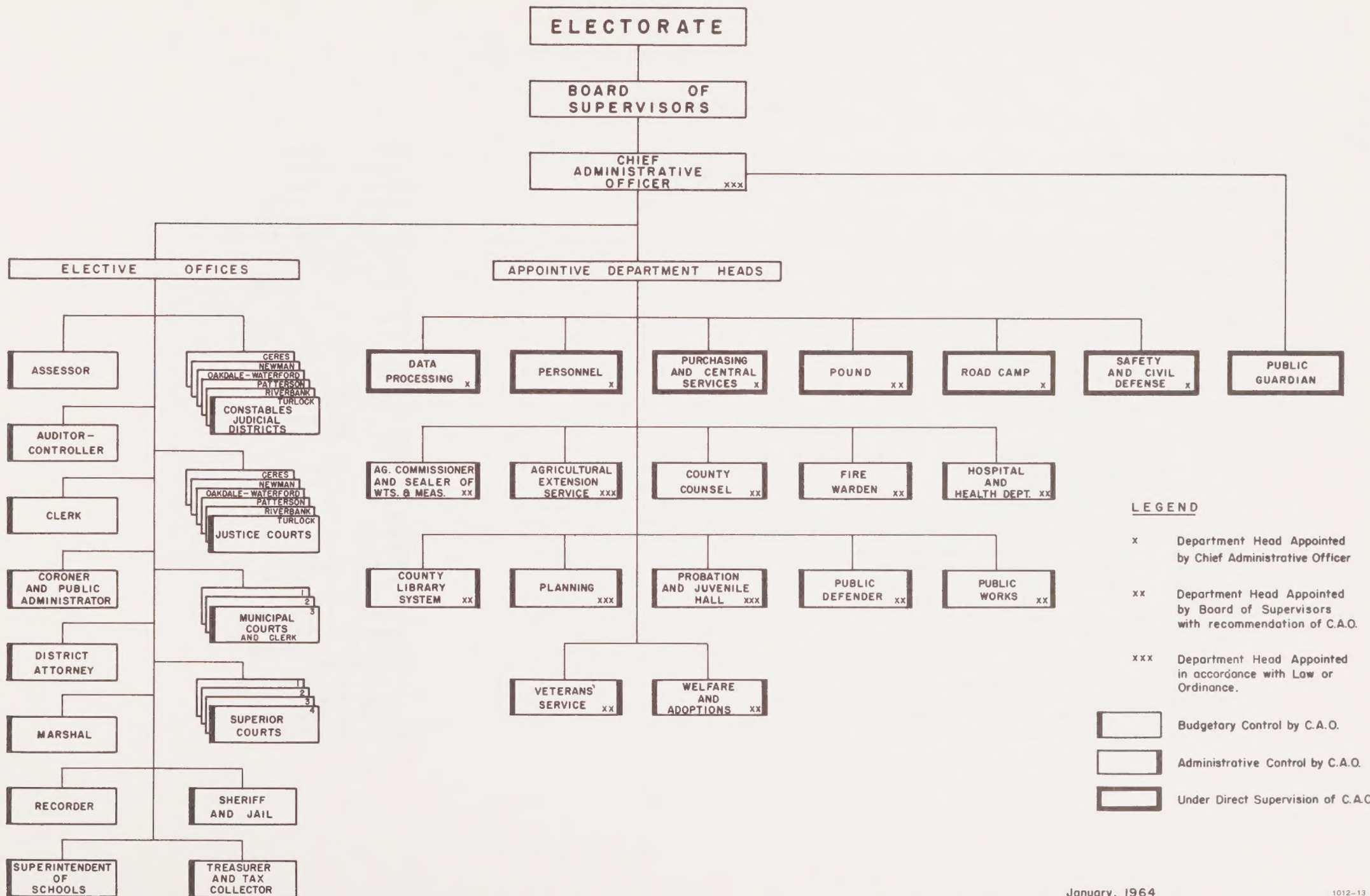
ROBERT E. HUBBARD
Ass't County Auditor-Controller



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ORGANIZATION OF STANISLAUS COUNTY GOVERNMENT



DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

--ELECTIVE OFFICERS--

Superior Judge Dept. No. 1	Frank C. Damrell
Superior Judge Dept. No. 2	Robert Fowler
Superior Judge Dept. No. 3	David F. Bush
Superior Judge Dept. No. 4	Robert D. Carter
State Senator	Hugh P. Donnelly
Assemblyman	John G. Veneman, Jr.
Supervisor, District No. 1	Robert Fahey
Supervisor, District No. 2	Joe Domecq
Supervisor, District No. 3	Charles A. Brink
Supervisor, District No. 4	Francis R. Ruggieri
Supervisor, District No. 5	James J. Franzen
District Attorney	Alexander M. Wolfe
Sheriff	Dan Kelsay
Auditor-Controller	Steve Hossli
Assessor	K. V. Broadwell
Treasurer and Tax Collector	Frank deCamp
Recorder	Richard G. Waring
County Clerk	Steve Nelson
Superintendent of Schools	Fred C. Beyer
Judge Modesto Municipal Court	Frank Pierson
Judge Modesto Municipal Court	Clarence Hanson
Judge Modesto Municipal Court	Carson N. Taylor
Justice - Ceres Judicial District	Gordon A. Olsson
Justice - Newman Judicial District	Lowell L. Jensen
Justice - Oakdale-Waterford Judicial District	Verne D. Sawyer
Justice - Patterson Judicial District	Reuben Swanson
Justice - Riverbank Judicial District	Garold C. Staley
Justice - Turlock Judicial District	E. Glenn Drake
Coroner and Public Administrator	Morris D. Feldman
Constable - Ceres Judicial District	Roger C. Marriott
Constable - Newman Judicial District	John M. Silveira
Constable - Oakdale-Waterford Judicial District	Rae Coslet
Constable - Patterson Judicial District	E. L. McCabe
Constable - Riverbank Judicial District	Frank Asbill
Constable - Turlock Judicial District	Charles Naff
Marshal - Modesto Judicial District	Allen H. Dodson

--APPOINTIVE OFFICERS--

Business Manager of Health and Medical Services	Wesley Hall
Chief Administrative Officer	Charles E. Dixon
County Agricultural Commissioner	Milo M. Schrock
County Counsel	Frederick W. Reyland, Jr.
County Fire Warden	Leslie Baker
County Librarian	Mildred E. Herndon, Acting
County Poundmaster	Oscar Heard
County Probation Officer	Ross E. Clark
County Welfare Director	Donald C. Quisenberry
Custodial Program Director	Ralph Morotti
Director of Health and Medical Services	Dr. Robert S. Westphal
Director of Planning	Martin Schueller
Director of Public Works	Richard G. Barhite
Farm Advisor	Vernon Patterson
Personnel Officer	Charles Brown
Public Defender	Walter Hancock
Public Guardian	Charles E. Dixon
Purchasing Agent	Gus O. Strom
Sealer of Weights and Measures	Milo M. Schrock
Tabulating Supervisor	Elton Simmonds
Veterans' Service Director	Ira E. Wilson

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Honorable Board of Supervisors
Court House
Modesto, California

Gentlemen:

Submitted for your review is the Administrative Report for the Fiscal Year 1963-64 as required by County Ordinance #386, Section 6, Paragraph II. It summarizes County governmental activities, indicating progress being made, and trends that can be expected. Also included is a financial statement of the Auditor-Controller, which compares the 1963-64 budget with the adopted 1964-65 budget.

The 1964-65 budget as adopted by the Board of Supervisors is \$1,486,745 larger than that of the previous year; however, the real property tax rate is \$2.95 or \$.06 less than last year. This is attributable primarily to increases in assessed value and a larger cash carry over.

The financial statement shown below analyzes the various aspects of the budget.

<u>Budget</u>	<u>TAX RATE FACTORS</u>		
	<u>1963-1964</u>	<u>1964-1965</u>	<u>Difference</u>
Available Fund Balances	\$ 1,528,864	\$ 1,682,669	+ \$ 153,805
Revenue Other Than Taxes	16,854,553	17,908,239	+ 1,053,686
Property Taxes	<u>7,719,761</u>	<u>7,999,015</u>	+ 279,254
<u>Total</u>	\$ 26,103,178	\$ 27,589,923	+ \$ 1,486,745
Tax Base (Assessed Value less Exemptions)*	\$270,072,870	\$285,325,330	+ \$15,252,460
Tax Rate	3.01	2.95	- .06
<u>Proposed Budget Expenditures</u>	<u>FACTORS ITEMIZED</u>		
	<u>1963-1964</u>	<u>1964-1965</u>	<u>Difference</u>
General	\$ 1,676,702	\$ 1,717,390	+ \$ 40,688
Public Protection	2,827,383	2,987,672	+ 160,289
Roads	1,426,800	1,672,565	+ 245,765
Health and Sanitation	314,148	417,177	+ 103,029
Public Assistance	18,056,659	19,226,486	+ 1,169,827
Education	466,867	487,856	+ 20,989
Recreation	137,977	154,940	+ 16,963

* Secured and Unsecured Tax Rolls

ADMINISTRATOR'S MESSAGE (Continued)

<u>Expenditures (Continued)</u>	<u>1963-1964</u>	<u>1964-1965</u>	<u>Differences</u>
Debt Service	\$ 436,440	\$ 410,000	- \$ 26,440
Appropriations for Contingencies	760,202	465,837	- 294,365
Provision for Reserves	<u>--</u>	<u>50,000*</u>	+ 50,000
<u>Total</u>	\$ 26,103,178	\$ 27,589,923	+ \$ 1,486,745
Current balance of uncanceled reserves — \$245,000.			
<u>Available</u> <u>Fund Balances</u>			
General Fund	\$ 1,336,049	\$ 1,501,515	+ \$ 165,466
Accumulative Capital Outlay Fund	--	23,387	+ 23,387
Debt Service Fund	64,852	76,111	+ 11,259
County Fire Service Fund	2,061	6,519	+ 4,458
Road Fund	115,352	65,837	- 49,515
Fish and Game Fund	<u>10,550</u>	<u>9,300</u>	- 1,250
<u>Total</u>	\$ 1,528,864	\$ 1,682,669	+ \$ 153,805
<u>Property</u> <u>Taxes</u>			
General Fund	\$ 6,930,621	\$ 7,392,945	+ \$ 462,324
Accumulative Capital Outlay Fund	398,950	254,172	- 144,778
Debt Service Fund	341,188	305,889	- 35,299
County Fire Service Fund	<u>49,002</u>	<u>46,009</u>	- 2,993
<u>Total</u>	\$ 7,719,761	\$ 7,999,015	+ \$ 279,254
<u>Assessed Value</u>			
Land	\$ 86,825,690	\$ 92,453,810	+ \$ 5,628,120
Improvements	138,095,060	146,068,070	+ 7,973,010
Personal Property	<u>58,764,760</u>	<u>60,207,110</u>	+ 1,442,350
Gross Assessed Value	\$283,685,510	\$298,728,990	+ \$15,043,480
Less Exemptions	<u>13,612,640</u>	<u>13,403,660</u>	+ 208,980
Net Assessed Value	\$270,072,870	\$285,325,330	+ \$15,252,460

* Reserves raised in previous years have not been rebudgeted.

ADMINISTRATOR'S MESSAGE (Continued)

BUILDING AND GROUNDS

During the past year, a new equipment storage building was constructed for the Road and Bridge Division of the Department of Public Works. This building, located at 1716 Morgan Road, was constructed for a contract price of \$23,986, plus approximately \$1,400 of miscellaneous additional work.

Other items of construction included the completion of "flood" damage work in the Court House, which resulted from the broken refrigeration coupling; the remodeling of the Board of Supervisors' Chambers; and the continued development of the three major Stanislaus County Park areas.

PUBLIC WORKS

During the Fiscal Year 1963-64, one major project, the Waterford-Dry Creek Bridge was completed while the contract for the construction of a bridge over the Tuolumne River near Hickman was let. In addition, design engineering is continuing on the Shiloh-Tuolumne Bridge and Lander Avenue (Merced County line to Turlock, and Carpenter Road; Kansas Avenue to U.S. 99).

HOSPITAL

The hospital budget is the second largest single County budget expense following the Welfare Aid programs. Its importance is further illustrated by the fact that approximately 40% of all licensed hospital beds in the County are provided by the County Hospital.

Activity for the last several years has been as follows:

	<u>PATIENT DAYS*</u>			
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
Acute	45,885	48,364	42,715	42,268
Non-Acute	<u>34,977</u>	<u>29,518</u>	<u>26,307</u>	<u>22,781</u>
<u>Total Days</u>	80,862	77,882	69,022	65,049
	<u>ADMISSIONS*</u>			
First six months	2,561	2,837	2,429	2,353
Second six months	<u>2,896</u>	<u>2,690</u>	<u>2,569</u>	<u>2,272</u>
<u>Total Admissions</u>	5,457	5,527	4,998	4,625

* Newborn babies not included.

ADMINISTRATOR'S MESSAGE (Continued)

HOSPITAL (Continued)

	<u>OUT-PATIENT CLINIC VISITS</u>			
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
General Clinic	19,072	21,693	25,948	28,084
Special Clinics	<u>23,580</u>	<u>26,818</u>	<u>25,981</u>	<u>24,827</u>
<u>Total Visits</u>	42,652	48,511	51,929	52,911
	<u>HOSPITAL OPERATIONS</u>			
Major	592	618	658	717
Minor	744	899	817	851
Emergencies	<u>247</u>	<u>275</u>	<u>277</u>	<u>344</u>
<u>Total Operations</u>	1,583	1,792	1,752	1,912

The statistics reveal a changing hospital role. Patient days continue to decline, while out-patient and hospital operation activity continue to increase. This is a reflection of improved medical practices and direct Federal Assistance to the Aged patient (non-acute), permitting private care.

WELFARE

The 1963 State Legislature made a number of changes which have affected Welfare costs and Welfare administration. These changes include:

1. A liberalization of the Aid to Needy Children program by extending aid to the children of the unemployed.
2. A liberalization of the definition of disabled in the Aid to Disabled program.
3. Mandatory staffing adjustments.

The trend of Welfare assistance is well illustrated by the following statistics:

	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
Total Welfare Recipients	10,344	11,363	11,389	11,979
Total Welfare Expenditures*	\$9,882,616	\$10,924,170	\$12,344,836	\$14,026,918
Total Welfare Employees	121	153	153	187

* Excluding Adoptions

ADMINISTRATOR'S MESSAGE (Continued)

THE TASK AHEAD

Our budget expenditures reflect a steady growth in population and land development. These growth factors, together with the expanding service requirements dictated by the State Legislature, require continuous planning and review on the part of County Government.

Currently, this office is studying all departmental space requirements as they exist, and as they project into the next twenty year period. Welfare, with new programs, requires additional office space and indications are that the same will be true for several other services. The County Hospital, built in stages during the last thirty-five years, requires remodeling. This need, of course, will have to be equated to the changing role of the Hospital as illustrated by the hospital statistics previously mentioned.

Consideration also will have to be given to developing plans for the acquisition and construction of additional park facilities brought about by the rapid urbanization of the unincorporated area and weekend immigration for recreational purposes. Presently three major park areas as well as eight neighborhood parks are providing service with limited facilities.

During the 1963-64 Fiscal Year, funds were appropriated for a Mental Health Clinic with service limited to rehabilitation and out-patient treatment. After a three-year period, the Board of Supervisors plans to re-evaluate the program. Difficulty in recruiting professional help is currently delaying the program.

The solution of these problems and other programs is recognized as a continuing part of the day-to-day responsibility of County Government. This office, under your policy direction, is dedicated to assisting the Board in the achievement of these vital goals.

Sincerely yours,

A handwritten signature in dark ink, appearing to read 'C. E. Dixon', with a stylized flourish at the end.

C. E. Dixon
Chief Administrative Officer

TREASURER'S ACCOUNTABILITY

TREASURER'S EXHIBIT I

STATEMENT OF
BALANCE AND DISPOSITION OF CASH
AS OF JUNE 30, 1964

Total Cash on Hand, per Auditor's Fund Balances:

County Operating & Special Revenue Funds	(Exhibit II)	\$ 2,250,499.97
Working Capital Funds	(Exhibit III)	68,427.37
General Bonded Debt Funds	(Exhibit IV)	878,254.16
Suspense & Clearing Accounts	(Exhibit V)	388,949.04
Trust Funds	(Exhibit VI)	1,700,267.70
Special District Funds	(Exhibit VII)	740,746.93
School Funds	(Exhibit VIII)	<u>8,984,063.94</u>

Total Auditor's Fund Balances\$15,011,209.11Treasurer's Accounting:

Cash on Hand		\$ 110,708.16
Cash in Banks*		
Active Accounts	(Schedule A)	\$8,772,101.11
Inactive Accounts	(Schedule A)	<u>9,400,000.00</u>
		18,172,101.11
Investments		
Securities		\$ 302,000.00
Hills Ferry Cemetery Endowment		244.73
Patterson Cemetery Endowment		<u>2,162.28</u>
		<u>304,407.01</u>
<u>Total Treasurer's Balance</u>		\$18,587,216.28
<u>Less: Warrants Outstanding</u>		<u>3,576,007.17</u>

Balance\$15,011,209.11

* Total Securities Pledged by Banks on June 30, 1964,
Amount to 129.55% of cash on deposit;
Required by law - 110%.

TREASURER'S EXHIBIT I
SCHEDULE A

CASH IN BANKS
ANALYSIS OF COLLATERAL PLEDGED
JUNE 30, 1964

<u>BANK</u>	<u>A M O U N T O N D E P O S I T</u>			<u>COLLATERAL</u>	<u>PERCENT</u>	<u>HELD IN TRUST BY:</u>
	<u>ACTIVE</u>	<u>INACTIVE</u>	<u>TOTAL</u>	<u>PLEDGED</u>		
Bank of America						
Modesto (10th Street)	\$ 1,705,041.06	\$ 2,200,000.00				) Wells Fargo Bank
Modesto (J & 14th Streets)	6,334.07					) San Francisco, Calif.
Oakdale	45,500.00	200,000.00				) Federal Reserve Bank of
Turlock	<u>52,350.88</u>	<u>125,000.00</u>	\$ 4,334,226.01	\$ 5,129,000.00	118.33	) San Francisco, Calif.
Bank of California						
Modesto	\$ 824,016.54	\$ 1,500,000.00				)
Modesto (Westside)	266,179.27	100,000.00				) Federal Reserve Bank
Riverbank	75,000.00	75,000.00				) of San Francisco
Turlock	<u>127,312.95</u>	<u>200,000.00</u>	3,167,508.76	4,500,000.00	142.06	) San Francisco, Calif.
Central Valley Bank						
Modesto	\$ 411,147.69	\$ 300,000.00				)
Modesto (LaLoma)	17,625.17	175,000.00				) Crocker-Citizens Bank
Hughson	<u>33,873.63</u>	<u>175,000.00</u>	1,112,646.49	1,623,000.00	145.86	) San Francisco, Calif.
Crocker-Citizens Bank						) Bank of America
Modesto	\$ <u>1,174,329.20</u>	\$ <u>600,000.00</u>	1,774,329.20	2,546,000.00	143.49	) San Francisco, Calif.
Farmers & Merchants Bank						) Crocker-Citizens Bank
Modesto	\$ <u>148,691.19</u>	\$ <u>100,000.00</u>	248,691.19	770,000.00	309.62	) San Francisco, Calif.
First Western Bank						
Crows Landing	\$ 20,000.00	\$ 25,000.00				)
Newman	52,662.39	200,000.00				) United California Bank
Patterson	<u>17,010.13</u>	<u>75,000.00</u>	389,672.52	700,000.00	179.63	) San Francisco, Calif.
Ripon State Bank						
Ripon	\$ 96,400.00	\$ 100,000.00				) Wells Fargo Bank
Salida	<u>128,577.67</u>	<u>50,000.00</u>	374,977.67	420,000.00	112.00	) San Francisco, Calif.
United California Bank						
Modesto	\$ 1,432,150.71	\$ 1,400,000.00				) Federal Reserve Bank
Turlock	100,582.42	150,000.00				) of San Francisco
Oakdale	<u>70,245.69</u>	<u>200,000.00</u>	3,352,978.82	3,800,000.00	113.33	) San Francisco, Calif.

TREASURER'S EXHIBIT I
SCHEDULE A

CASH IN BANKS
ANALYSIS OF COLLATERAL PLEDGED
JUNE 30, 1964

<u>BANK</u>	<u>A M O U N T O N D E P O S I T</u>			<u>COLLATERAL</u>	<u>PERCENT</u>	<u>HELD IN TRUST BY:</u>
	<u>ACTIVE</u>	<u>INACTIVE</u>	<u>TOTAL</u>	<u>PLEDGED</u>		
Wells Fargo Bank						
Modesto	\$ 1,091,461.29	\$ 600,000.00				)
Modesto (McHenry)		250,000.00				)
Oakdale	200,000.00	300,000.00				)
Patterson	18,799.80	50,000.00				) Bank of America
San Francisco	<u>656,809.36</u>	<u>250,000.00</u>	\$ <u>3,417,070.45</u>	\$ <u>4,055,000.00</u>	<u>118.66</u>	) San Francisco, Calif.
<u>Totals</u>	\$ <u>8,772,101.11</u>	\$ <u>9,400,000.00</u>	\$ <u>18,172,101.11</u>	\$ <u>23,543,000.00</u>	<u>129.55</u> *	

* Government Code Section #53657 "Approval of securities: Market value of securities: Amount of deposit not to exceed face value. The market value of securities securing active or inactive deposits shall be at least 10 percent in excess of the amount of the deposit secured by them but the amount of the deposit shall not exceed the face value of the securities."

#53659 "Waiver of security for deposits insured pursuant to federal law. When in his discretion local conditions so warrant, the treasurer may waive security for such portion of any deposits as is insured pursuant to federal law, notwithstanding this article."

TREASURER'S EXHIBIT I
SCHEDULE B

STANISLAUS COUNTY EMPLOYEES' RETIREMENT SYSTEM
BALANCE SHEET
JUNE 30, 1964

ASSETS

Cash		\$ 133,305.94	
Interest Receivable - Accrued 12-31-63		61,305.15	
Investments at Par	\$6,403,000.00		
Less: Net Unamortized Premium & Discount	<u>80,216.74</u>	<u>6,322,783.26</u>	
<u>Total Assets</u>			<u>\$6,517,394.35</u>

LIABILITIES AND RESERVES

Members' Deposit Reserve		\$2,800,276.44	
County Advance Reserves:			
Current Service	\$1,798,176.35		
Prior Service	<u>(451,972.95)</u>	1,346,203.40	
Retired Members' Reserves:			
Annuity Reserve	\$ 421,617.25		
Current Service	766,421.17		
Prior Service	<u>910,633.33</u>	<u>2,098,671.75</u>	
<u>Total Liabilities and Reserves</u>			<u>\$6,245,151.59</u>

RESERVED EARNINGS

Balance, June 30, 1963		\$ 246,462.90	
Additions:			
Net Amortized Premiums & Discounts			
12-31-63		4,942.44	
Increase in Accrued Interest, 12-31-63		6,221.40	
Investment Income:			
Cash Receipts	\$ 222,763.65		
Interest Accrued at Purchase	<u>(3,474.36)</u>	<u>219,289.29</u>	
		\$ 476,916.03	
Less:			
Interest Distributed to Reserves @ 3½% per annum		<u>204,673.27</u>	
<u>Total Reserved Earnings - June 30, 1964</u>			<u>272,242.76</u>
<u>Total Liabilities, Reserves, and Reserved Earnings</u>			<u>\$6,517,394.35</u>

TREASURER'S EXHIBIT I
SCHEDULES C & D

SCHEDULE C

EMPLOYEES' RETIREMENT FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
PERIOD JULY 1, 1963 THRU JUNE 30, 1964

<u>FUND BALANCE</u> , June 30, 1963			\$ 226,626.82
<u>RECEIPTS</u>			
Employee Contributions		\$421,076.95	
Employer Contributions		300,823.73	
Interest Received		222,763.65	
Matured Securities		<u>36,000.00</u>	
<u>Total Receipts</u>			<u>980,664.33</u>
			\$1,207,291.15
<u>DISBURSEMENTS</u>			
Payments to Members		\$365,803.56	
Purchase of Securities:			
Par Value	\$714,000.00		
Net Premium Paid	<u>(9,292.71)</u>		
	\$704,707.29		
Accrued Interest	<u>3,474.36</u>	<u>708,181.65</u>	
<u>Total Disbursements</u>			<u>1,073,985.21</u>
<u>FUND BALANCE</u> , June 30, 1964			\$ <u><u>133,305.94</u></u>

SCHEDULE D

ANALYSIS OF SECURITIES OWNED

	<u>Par Value</u>	<u>Premium or (Discount)</u>	<u>Total</u>
<u>SECURITIES OWNED</u> , June 30, 1963	\$5,725,000.00	\$ (75,866.47)	\$5,649,133.53
ADD: Purchases During Year	714,000.00	(9,292.71)	704,707.29
DEDUCT: Redemptions	(36,000.00)		(36,000.00)
Amortized Premiums and Discounts for Year Ending December 31, 1963	<u> </u>	<u>4,942.44</u>	<u>4,942.44</u>
<u>SECURITIES OWNED</u> , June 30, 1964	<u>\$6,403,000.00</u>	<u>\$ (80,216.74)</u>	<u>\$6,322,783.26</u>

CONSOLIDATED SUMMARY STATEMENTS

AUDITOR'S EXHIBIT I

ALL FUNDS COMBINED BALANCE SHEET
JUNE 30, 1964

	<u>Total</u>	<u>Operating & Special Revenue (Except Bond Funds) Exhibit II</u>	<u>Working Capital Exhibit III</u>	<u>Highway & Bridge Bond Exhibit IV</u>
<u>ASSETS</u>				
Cash in Treasury	\$15,011,209.11	\$2,250,499.97	\$ 68,427.37	\$ 878,254.16
Imprest Cash	13,185.00	13,185.00		
Accounts Receivable	537,330.36	537,330.36		
Loans & Advances Receivable	67,875.00	67,875.00		
Deposits with Others	293,396.90			293,396.90
Inventory-Materials & Supplies	173,968.90	159,959.43	14,009.47	
Accrued Interest	61,305.15			
Investments-Net at Par	6,322,783.26			
Land	1,038,385.60			
Structures & Improvements	9,459,606.70		59,848.68	
Less: Reserve for Depreciation	(14,935.69)		(14,935.69)	
Equipment	3,521,678.91		440,872.50	
Less: Reserve for Depreciation	(253,490.19)		(253,490.19)	
Future Bond & Interest Requirements	4,592,740.00			
Bonds Authorized-Unissued	1,000,000.00			1,000,000.00
<u>Total</u>	<u>\$41,825,039.01</u>	<u>\$3,028,849.76</u>	<u>\$314,732.14</u>	<u>\$2,171,651.06</u>
<u>LIABILITIES & EQUITIES</u>				
Accounts Payable	\$ 9,662.30	\$ 9,662.30	\$	\$
Bonds Payable	3,680,000.00			
Bond Interest Payable	912,740.00			
Current Service Reserves	5,786,491.21			
Prior Service Reserves	458,660.38			
Investment in Fixed Assets	13,518,950.03			
Fund Balance-Unavailable:				
Reserve for Encumbrances	654,932.06	358,167.06		296,765.00
Other Reserves	978,349.79	978,349.79		
Fund Balance-Available	14,510,521.10	1,682,670.61		874,886.06
Contributed Assets	278,395.04		278,395.04	
Retained Earnings	36,337.10		36,337.10	
Reserve for Unissued Bonds	1,000,000.00			1,000,000.00
<u>Total</u>	<u>\$41,825,039.01</u>	<u>\$3,028,849.76</u>	<u>\$314,732.14</u>	<u>\$2,171,651.06</u>

AUDITOR'S EXHIBIT I

ALL FUNDS COMBINED BALANCE SHEET
JUNE 30, 1964

<u>Bonded Debt</u>	<u>Suspense Funds Exhibit V</u>	<u>Trust Funds Exhibit VI</u>	<u>Special Districts Exhibit VII</u>	<u>School Funds Exhibit VIII</u>	<u>Fixed Assets Exhibit IX</u>
\$	\$388,949.04	\$1,700,267.70	\$740,746.93	\$8,984,063.94	\$
		61,305.15 6,322,783.26			1,038,385.60 9,399,758.02 3,080,806.41
4,592,740.00					
<u>\$4,592,740.00</u>	<u>\$388,949.04</u>	<u>\$8,084,356.11</u>	<u>\$740,746.93</u>	<u>\$8,984,063.94</u>	<u>\$13,518,950.03</u>
\$	\$	\$	\$	\$	\$
3,680,000.00 912,740.00		5,786,491.21 458,660.38			13,518,950.03
	388,949.04	1,839,204.52	740,746.93	8,984,063.94	
<u>\$4,592,740.00</u>	<u>\$388,949.04</u>	<u>\$8,084,356.11</u>	<u>\$740,746.93</u>	<u>\$8,984,063.94</u>	<u>\$13,518,950.03</u>

AUDITOR'S EXHIBIT I
SCHEDULE A

STATEMENT OF FUND TRANSACTIONS AND BALANCES - ALL FUNDS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1964

	<u>Auditor's Balance July 1, 1963</u>	<u>Apportionments and Transfers In</u>	<u>Other Receipts</u>
<u>COUNTY OPERATING AND SPECIAL REVENUE FUNDS</u>			
General Fund	\$ 1,334,173.66	\$19,403,434.90	\$ 3,693,297.58
Accumulative Capital Outlay Fund		463,562.95	
Road Fund	227,465.38	283,151.63	1,709,456.99
County Highway and Bridge Bond Fund	105,312.12	23,659.95	1,044,573.47
Debt Service Fund	64,852.18	353,499.37	33,799.73
County Fire Service Fund	2,061.12	55,521.52	
Fish and Game Fund	13,581.82		3,112.00
<u>Total</u>	<u>\$ 1,747,446.28</u>	<u>\$20,582,830.32</u>	<u>\$ 6,484,239.77</u>
<u>WORKING CAPITAL FUNDS - Total</u>	<u>\$ 51,881.49</u>	<u>\$ 464,063.76</u>	<u>\$ 6,842.56</u>
<u>SUSPENSE AND CLEARING ACCOUNTS</u>			
Welfare and Security Clearing	\$	\$11,420,232.85	\$
Medical Care Clearing		1,310,010.45	
County Payroll Clearing		7,300,100.40	
Unapportioned Tax Collections	239,164.87	2,252,000.00	23,894,927.77
Unapportioned Solvent Credits		18,632.90	
Unapportioned Interest on Bank Accounts	47,462.51		173,090.85
Unapportioned Interest on Securities	2,931.25		8,925.00
Unapportioned Trailer Registration Fees			41,435.91
Unapportioned In Lieu Tax	21,810.77		54,165.00
<u>Total</u>	<u>\$ 311,369.40</u>	<u>\$22,300,976.60</u>	<u>\$24,172,544.53</u>
<u>TRUST FUNDS - Total</u>	<u>\$ 1,462,106.63</u>	<u>\$ 2,367,374.16</u>	<u>\$14,239,830.22</u>
<u>SPECIAL DISTRICTS' FUNDS - Total</u>	<u>\$ 678,185.28</u>	<u>\$ 937,892.72</u>	<u>\$ 114,233.04</u>
<u>SCHOOL FUNDS - Total</u>	<u>\$ 8,547,858.96</u>	<u>\$49,390,466.20</u>	<u>\$15,511,665.85</u>
<u>GRAND TOTAL</u>	<u>\$12,798,848.04</u>	<u>\$96,043,603.76</u>	<u>\$60,529,355.97</u>

AUDITOR'S EXHIBIT I
SCHEDULE A

STATEMENT OF FUND TRANSACTIONS AND ABLANCES - ALL FUNDS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1964

<u>Warrants Issued</u>	<u>Apportionments and Transfers Out</u>	<u>Auditor's Balance June 30, 1964</u>	<u>Outstanding Warrants June 30, 1964</u>	<u>Treasurer's Balance June 30, 1964</u>
\$ 2,394,246.77	\$20,484,420.37	\$ 1,552,239.00	\$ 218,423.03	\$ 1,770,662.03
81,431.76	52,811.93	329,319.26	1,623.05	330,942.31
1,161,387.98	786,266.48	272,419.54	135,162.35	407,581.89
36,708.00	258,583.38	878,254.16		878,254.16
376,040.00		76,111.28		76,111.28
	51,063.00	6,519.64		6,519.64
2,802.57		13,891.25		13,891.25
<u>\$ 4,052,617.08</u>	<u>\$21,633,145.16</u>	<u>\$ 3,128,754.13</u>	<u>\$ 355,208.43</u>	<u>\$ 3,483,962.56</u>
<u>\$ 303,149.96</u>	<u>\$ 151,210.48</u>	<u>\$ 68,427.37</u>	<u>\$ 31,776.65</u>	<u>\$ 100,204.02</u>
\$11,420,232.85	\$	\$	\$ 186,804.07	\$ 186,804.07
1,310,010.45			91,027.73	91,027.73
7,299,891.87	208.53		630,937.51	630,937.51
676.68	26,080,002.35	305,413.61		305,413.61
	18,632.90			
	161,537.05	59,016.31		59,016.31
	9,076.25	2,780.00		2,780.00
	41,435.91			
	54,236.65	21,739.12		21,739.12
<u>\$20,030,811.85</u>	<u>\$26,365,129.64</u>	<u>\$ 388,949.04</u>	<u>\$ 908,769.31</u>	<u>\$ 1,297,718.35</u>
<u>\$ 4,784,879.09</u>	<u>\$11,584,164.22</u>	<u>\$ 1,700,267.70</u>	<u>\$ 32,250.53</u>	<u>\$ 1,732,518.23</u>
<u>\$ 952,942.59</u>	<u>\$ 36,621.52</u>	<u>\$ 740,746.93</u>	<u>\$ 48,247.67</u>	<u>\$ 788,994.60</u>
<u>\$28,192,594.33</u>	<u>\$36,273,332.74</u>	<u>\$ 8,984,063.94</u>	<u>\$2,199,754.58</u>	<u>\$11,183,818.52</u>
<u>\$58,316,994.90</u>	<u>\$96,043,603.76</u>	<u>\$15,011,209.11</u>	<u>\$3,576,007.17</u>	<u>\$18,587,216.28</u>

AUDITOR'S EXHIBIT I
SCHEDULE B

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1964

TAXES

Property Taxes - Current	
Secured	\$ 21,077,025.76
Unsecured	2,148,885.97
Property Taxes - Delinquent	
Secured	277,484.20
Unsecured	42,289.21
Redemptions	349,242.63
Sales and Use Taxes	777,507.25
Franchises	
Riverbank Water Co.	475.81
Pacific Gas and Electric Co.	
Electric	22,086.32
Gas	<u>18,181.66</u>
<u>Total</u>	\$ 24,713,178.81

COLLECTIONS FROM

Deposits with Others	\$ 4,145.01
Abatements	89,803.62
Costs Applied	2,428.89
Reimbursed Projects	20,702.51
Loans Receivable	16,525.00
Accounts Receivable	1,071,630.31
Condemnation Deposits Receivable	34,573.47
Imprest Cash Reductions	<u>1,500.00</u>
<u>Total</u>	1,241,308.81

LICENSES AND PERMITS

Business Licenses	\$ 4,531.00
Construction Permits	74,257.14
Road Privileges	1,606.09
Zoning Permits	1,425.00
Other - County Clerk	2,370.00
- Sheriff	<u>37.50</u>
<u>Total</u>	84,226.73

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1964

FINES, FORFEITS AND PENALTIES

Vehicle Code Fines - Road Fund	
Ceres Judicial District	\$ 43,538.00
Newman Judicial District	4,777.50
Oakdale-Waterford Judicial District	13,970.00
Patterson Judicial District	8,204.00
Riverbank Judicial District	3,225.50
Turlock Judicial District	16,081.50
Modesto Municipal Court	79,589.50
Vehicle Code Fines - General Fund	
Ceres Judicial District	1,510.53
Newman Judicial District	296.10
Oakdale-Waterford Judicial District	1,092.30
Patterson Judicial District	788.00
Riverbank Judicial District	956.07
Turlock Judicial District	2,587.99
Modesto Municipal Court	20,746.19
Fish and Game Fines - Fish and Game Fund	
Ceres Judicial District	211.25
Newman Judicial District	445.00
Oakdale-Waterford Judicial District	1,048.75
Patterson Judicial District	940.00
Riverbank Judicial District	-
Turlock Judicial District	315.00
Modesto Municipal Court	152.00
Other Court Fines - General Fund	
Ceres Judicial District	8,321.35
Newman Judicial District	272.16
Oakdale-Waterford Judicial District	6,566.45
Patterson Judicial District	1,317.00
Riverbank Judicial District	693.98
Turlock Judicial District	3,584.83
Modesto Municipal Court	21,864.98
Superior Court	480.00
Probation Department	8,850.88
Forfeitures and Penalties	
Ceres Judicial District	4,471.00
Modesto Municipal Court	2,598.50
County Clerk	3,000.00

Total

\$ 262,496.31

AUDITOR'S EXHIBIT I
SCHEDULE B (Continued)

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1964

REVENUE FROM USE OF MONEY AND PROPERTY

Interest - Loans to Special Districts	\$ 1,870.26
- Time Deposits	203,791.98
- Securities	8,925.00
Rents and Concessions	<u>6,915.11</u>

Total

\$ 221,502.35

AID FROM GOVERNMENTAL AGENCIES - STATE

Alcoholic Beverage Licenses	\$ 25,751.34
Highway Users' Tax	1,245,987.07
Highway Users' Tax - Code Section 186.1	240,975.26
Motor Vehicle "In Lieu Tax"	750,665.70
Trailer Coach "In Lieu Tax"	41,435.91
Welfare Administration	
Aid Programs	23,716.29
Adoptions	40,819.47
Aid for	
Children - Boarding Homes	170,177.40
Crippled Children	175,619.18
Tuberculosis	20,391.34
Agriculture	3,300.00
Veterans' Affairs	9,783.88
Welfare Educational Reimbursement	5,033.97
Other - Maternity Care	5,113.09
- Cerebral Palsy	<u>5,546.08</u>

Total

2,764,315.98

AID FROM GOVERNMENTAL AGENCIES - FEDERAL

Aid to Boarding Homes	\$ 17,879.00
Special Health Projects	15,000.38
Aid for Disaster	1,404.02
Grazing Fees	221.63
"In Lieu Taxes"	
Housing Authority	5,720.67
Riverbank Ordinance Plant	54,165.00
Aid for Civil Defense	<u>1,303.75</u>

Total

95,694.45

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1964

CHARGES FOR CURRENT SERVICES

Assessment and Tax Collection Fees	\$ 157.79
Auditing and Accounting Fees	605.00
Election Services	2,933.84
Legal Services	807.17
Planning and Engineering Services	14,155.76
Agricultural Services	22,078.04
Civil Process Services	
Marshal	1,574.76
Auditor	180.00
Tax Collector	1,739.19
Sheriff	22,508.04
Court Fees and Costs	
Ceres Judicial District	278.25
Newman Judicial District	464.00
Oakdale-Waterford Judicial District	659.00
Patterson Judicial District	555.00
Riverbank Judicial District	231.00
Turlock Judicial District	2,383.00
Modesto Municipal Court	19,783.64
County Clerk	37,218.23
County Clerk - Jury Fees	12,994.80
Estate Fees	1,075.25
Humane Services	972.35
Law Enforcement Services	2,895.05
Recording Fees	
Recorder	105,417.95
Health Department	5,320.50
Health Fees	
Milk Inspection, Etc.	25,376.95
City of Modesto	3,000.00
Adoption Fees	7,555.00
Crippled Children Services	7,964.88
Institutional Care & Services	
Probation	35,759.11
Hospital	807,047.27
Sheriff	6,726.02
Educational Services - Sheriff	1,370.40
Library Services	30,182.94
Other - Coroner and Miscellaneous	3,545.81

Total

\$ 1,185,515.99

AUDITOR'S EXHIBIT I
SCHEDULE B (Continued)

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1964

<u>OTHER REVENUE</u>		
Premiums & Accrued Interest on Bonds	\$	3,098.60
Other Sales		
Hospital		14,507.04
Library		646.39
Purchasing Agent		348.55
Sheriff		719.04
Public Works-Building Division		287.05
Agriculture Commissioner		12,934.67
Agriculture Extension Service		18.65
Road		4,347.10
Compensation Insurance Refunds &		
Salary Reimbursements		17,173.74
Other Revenue		<u>41,306.60</u>
<u>Total</u>		\$ <u>95,387.43</u>
 <u>TOTAL GENERAL COUNTY</u>		 \$ <u>30,663,626.86</u>
 <u>SCHOOL DISTRICTS</u>		
Bond Funds	\$	78,411.33
Other		<u>15,433,254.52</u>
 <u>TOTAL SCHOOLS</u>		 \$ <u>15,511,665.85</u>
 <u>SPECIAL DISTRICTS</u>		 \$ <u>114,956.83</u>
 <u>TOTAL SPECIAL DISTRICTS</u>		 \$ <u>114,956.83</u>

AUDITOR'S EXHIBIT I
SCHEDULE B (Continued)

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1964

TRUST FUNDS

Absent Heirs	\$ 2,819.12
County Clerk - Superior Court	104,492.05
County Clerk - Special	45,860.00
Employees' Insurance	437.60
Employees' Retirement	685,916.85
Employees' Social Security	197,967.63
Filing Fees	408.75
Incorporated Cities	225,853.59
Justice Court Special	77,613.03
Law Library	17,829.00
Livestock Indemnity	4,241.00
Medical Care	1,285,043.28
Miscellaneous	1,723.13
Modified Payments	62,139.00
Municipal Court Special	119,105.54
Parks & Recreation	1,420.65
Public Administrator - Prior	4,169.68
Public Administrator - Present	102,402.98
Public Guardian	61,958.99
Road Trust	51,983.00
Sales Tax	1,212.78
Special Public Health	60,021.00
Stanislaus County Hospital Research	3,209.20
State Inheritance Tax	626,676.58
State Tax Redemption Fees	52.50
State Trust Clearing	62,854.85
Tax Collector - Overpayments	24.37
Tax Deeded Land Rental	7,860.84
Tax Deeded Land Sales	3,774.31
Welfare Administration	619,915.04
Welfare & Security	<u>9,800,120.09</u>

TOTAL TRUST FUNDS

\$ 14,239,106.43

TOTAL CASH RECEIPTS

\$ 60,529,355.97

AUDITOR'S EXHIBIT I
SCHEDULE C

SUMMARY OF CASH DISBURSEMENTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1964

COUNTY OPERATING AND SPECIAL REVENUE FUNDS

General Fund	\$ 2,394,246.77	
Accumulative Capital Outlay Fund	81,431.76	
Road Fund	1,161,387.98	
County Highway and Bridge Bond Fund	36,708.00	
Debt Service Fund	376,040.00	
Fish and Game Fund	<u>2,802.57</u>	
<u>Total</u>		\$ 4,052,617.08

WORKING CAPITAL FUNDS

303,149.96

SUSPENSE AND CLEARING ACCOUNTS

Welfare and Security Clearing	\$11,420,232.85	
Medical Care Clearing	1,310,010.45	
County Payroll Clearing	7,299,891.87	
Unapportioned Tax Collections	<u>676.68</u>	
<u>Total</u>		20,030,811.85

TRUST FUNDS

4,784,879.09

SPECIAL DISTRICTS' FUNDS

952,942.59

SCHOOL FUNDS

Elementary School Districts	\$25,613,232.05	
Secondary School Districts	803,744.18	
School Bond Funds	<u>1,775,618.10</u>	
<u>Total</u>		<u>28,192,594.33</u>

TOTAL CASH DISBURSEMENTS

\$58,316,994.90

GENERAL COUNTY

GENERAL COUNTY



EXPENDITURES

AUDITOR'S EXHIBIT II

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
 COMBINED BALANCE SHEET
 JUNE 30, 1964

	<u>Total</u>	<u>General</u>	<u>Accumulative Capital Outlay</u>	<u>Road</u>	<u>Debt Service</u>	<u>Fish & Game</u>	<u>County Fire Service</u>
<u>ASSETS</u>							
Cash in Treasury	\$2,250,499.97	\$1,552,239.00	\$329,319.26	\$272,419.54	\$76,111.28	\$13,891.25	\$6,519.64
Imprest Cash	13,185.00	13,185.00					
Accounts Receivable	537,330.36	492,330.36		45,000.00			
Loans and Advances Receivable	67,875.00	67,875.00					
Inventory-Materials and Supplies	<u>159,959.43</u>	<u>111,019.13</u>	<u> </u>	<u>48,940.30</u>	<u> </u>	<u> </u>	<u> </u>
<u>Total</u>	<u>\$3,028,849.76</u>	<u>\$2,236,648.49</u>	<u>\$329,319.26</u>	<u>\$366,359.84</u>	<u>\$76,111.28</u>	<u>\$13,891.25</u>	<u>\$6,519.64</u>
<u>LIABILITIES AND EQUITIES</u>							
Accounts Payable	\$ 9,662.30	\$ 1,734.10	\$	\$ 7,928.20	\$	\$	\$
Fund Balance-Unavailable:							
Reserve for Encumbrances	358,167.06	48,990.22	60,932.20	243,654.64		4,590.00	
Other Reserves	978,349.79	684,409.49	245,000.00	48,940.30			
Fund Balance-Available	<u>1,682,670.61</u>	<u>1,501,514.68</u>	<u>23,387.06</u>	<u>65,836.70</u>	<u>76,111.28</u>	<u>9,301.25</u>	<u>6,519.64</u>
<u>Total</u>	<u>\$3,028,849.76</u>	<u>\$2,236,648.49</u>	<u>\$329,319.26</u>	<u>\$366,359.84</u>	<u>\$76,111.28</u>	<u>\$13,891.25</u>	<u>\$6,519.64</u>

AUDITOR'S EXHIBIT II
SCHEDULE A

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN AVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Total</u>	<u>General</u>	<u>Accumulative Capital Outlay</u>	<u>Road</u>	<u>Debt Service</u>	<u>Fish & Game</u>	<u>County Fire Service</u>
Fund Balance Available, July 1, 1963	\$1,528,864.53	\$1,336,049.50	\$ _____	\$115,351.73	\$ 64,852.18	\$10,550.00	\$2,061.12
Add:							
Excess Appropriations Over Expenditures, Encumbrances and Costs Applied	\$1,625,066.73	\$1,293,699.39	\$263,999.91	\$ _____	\$ 60,400.00	\$ 6,967.43	\$ _____
Excess Revenues Over Estimated Revenues	375,093.19	200,700.66	8,541.28	142,458.63	15,711.10	1,162.00	6,519.52
Decrease in Unavailable Fund Balance	4,147.82	2,976.00				1,171.82	
Transfer of Appropriation	_____	4,154.13	(4,154.13)	_____	_____	_____	_____
<u>Total Additions</u>	<u>\$2,004,307.74</u>	<u>\$1,501,530.18</u>	<u>\$268,387.06</u>	<u>\$142,458.63</u>	<u>\$ 76,111.10</u>	<u>\$ 9,301.25</u>	<u>\$6,519.52</u>
Total Beginning Fund Balance and Additions	\$3,533,172.27	\$2,837,579.68	\$268,387.06	\$257,810.36	\$140,963.28	\$19,851.25	\$8,580.64
Less:							
Appropriations from Beginning Balance	\$1,528,880.00	\$1,336,065.00	\$ _____	\$115,352.00	\$ 64,852.00	\$10,550.00	\$2,061.00
Excess Expenditures, Encumbrances, and Costs Applied Over Appropriations	70,178.30			70,178.30			
Increase in Unavailable Fund Balance	251,443.36	_____	245,000.00	6,443.36	_____	_____	_____
<u>Total Reductions</u>	<u>\$1,850,501.66</u>	<u>\$1,336,065.00</u>	<u>\$245,000.00</u>	<u>\$191,973.66</u>	<u>\$ 64,852.00</u>	<u>\$10,550.00</u>	<u>\$2,061.00</u>
Fund Balance Available, June 30, 1964	\$1,682,670.61	\$1,501,514.68	\$ 23,387.06	\$ 65,836.70	\$ 76,111.28	\$ 9,301.25	\$6,519.64

AUDITOR'S EXHIBIT II
SCHEDULE B

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN UNAVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Total</u>	<u>General</u>	<u>Accumulative Capital Outlay</u>	<u>Road</u>	<u>Debt Service</u>	<u>Fish & Game</u>	<u>County Fire Service</u>
FUND BALANCE UNAVAILABLE July 1, 1963	\$ <u>661,441.48</u>	\$ <u>533,880.17</u>	\$ _____	\$ <u>124,529.49</u>	_____	\$ <u>3,031.82</u>	_____
Increases:							
Loans Receivable	\$ 7,075.00	\$ 7,075.00	\$ _____	\$ _____			
Building Reserve	245,000.00		245,000.00				
Inventories	<u>6,443.36</u>	_____	_____	<u>6,443.36</u>	_____	_____	_____
<u>Total Increases</u>	\$ <u>258,518.36</u>	\$ <u>7,075.00</u>	\$ <u>245,000.00</u>	\$ <u>6,443.36</u>	_____	_____	_____
Decreases:							
Imprest Cash	\$ 970.00	\$ 970.00				\$ _____	
Deposits with Others	9,081.00	9,081.00					
General Reserve	<u>1,171.82</u>	_____	_____	_____	_____	<u>1,171.82</u>	_____
<u>Total Decreases</u>	\$ <u>11,222.82</u>	\$ <u>10,051.00</u>	_____	_____	_____	\$ <u>1,171.82</u>	_____
NET INCREASES OR (DECREASES) to be Used in Schedule A	\$ <u>247,295.54</u>	\$ <u>(2,976.00)</u>	\$ <u>245,000.00</u>	\$ <u>6,443.36</u>	_____	\$ <u>(1,171.82)</u>	_____
Total Beginning Balance Plus Increases and Minus Decreases	\$ 908,737.02	\$ 530,904.17	\$ 245,000.00	\$ 130,972.85		\$ 1,860.00	
Increases:							
Reserve for Encumbrances	225,284.29		60,932.20	161,622.09		2,730.00	
Assets shown for Financial Statement Purposes Only and Not Reflected in Operations	206,233.84	206,233.84					
Decreases:							
Reserve for Encumbrances	<u>(3,738.30)</u>	<u>(3,738.30)</u>	_____	_____	_____	_____	_____
FUND BALANCE UNAVAILABLE, June 30, 1964	\$ <u><u>1,336,516.85</u></u>	\$ <u><u>733,399.71</u></u>	\$ <u><u>305,932.20</u></u>	\$ <u><u>292,594.94</u></u>	=====	\$ <u><u>4,590.00</u></u>	=====

AUDITOR'S EXHIBIT II
SCHEDULE C

COUNTY OPERATING AND SPECIAL REVENUE FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1964

<u>FUND</u>	<u>Cash</u> <u>Balance</u> <u>July 1, 1963</u>	<u>Receipts and</u> <u>Transfers</u> <u>In</u>	<u>Disbursements</u> <u>and Transfers</u> <u>Out</u>	<u>Auditor's Cash</u> <u>Balance</u> <u>June 30, 1964</u>	<u>Outstanding</u> <u>Warrants</u>	<u>Treasurer's</u> <u>Cash Balance</u> <u>June 30, 1964</u>
General	\$1,334,173.66	\$23,096,732.48	\$22,878,667.14	\$1,552,239.00	\$ 218,423.03	\$1,770,662.03
Accumulative Capital Outlay		463,562.95	134,243.69	329,319.26	1,623.05	330,942.31
County Fire Service	2,061.12	55,521.52	51,063.00	6,519.64		6,519.64
County Highway & Bridge Bond	105,312.12	1,068,233.42	295,291.38	878,254.16		878,254.16
Debt Service	64,852.18	387,299.10	376,040.00	76,111.28		76,111.28
Fish & Game	13,581.82	3,112.00	2,802.57	13,891.25		13,891.25
Road	227,465.38	1,992,608.62	1,947,654.46	272,419.54	135,162.35	407,581.89
Working Capital	51,881.49	470,906.32	454,360.44	68,427.37	31,776.65	100,204.02
Welfare & Security Clearing		11,420,232.85	11,420,232.85		186,804.07	186,804.07
Medical Care Clearing		1,310,010.45	1,310,010.45		91,027.73	91,027.73
County Payroll Clearing	<u> </u>	<u>7,300,100.40</u>	<u>7,300,100.40</u>	<u> </u>	<u>630,937.51</u>	<u>630,937.51</u>
<u>Total</u>	<u>\$1,799,327.77</u>	<u>\$47,568,320.11</u>	<u>\$46,170,466.38</u>	<u>\$3,197,181.50</u>	<u>\$1,295,754.39</u>	<u>\$4,492,935.89</u>

AUDITOR'S EXHIBIT II
SCHEDULE D

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Estimated</u>	<u>Actual</u>	<u>Actual</u> <u>Over (Under)</u> <u>Estimated</u>
<u>TAXES</u>			
Property Taxes - Current - Secured	\$ 7,029,701.00	\$ 7,187,492.11	\$ 157,791.11
Property Taxes - Current - Unsecured	690,060.00	710,249.74	20,189.74
Property Taxes - Prior - Secured	145,000.00	187,492.89	42,492.89
Property Taxes - Prior - Unsecured	7,400.00	11,073.70	3,673.70
Solvent Credits	5,000.00	7,293.12	2,293.12
Penalties & Cost on Delinquent Taxes	30,000.00	45,084.63	15,084.63
Sales & Use Taxes	641,000.00	777,507.25	136,507.25
Franchises	37,000.00	40,743.79	3,743.79
<u>Total</u>	<u>\$ 8,585,161.00</u>	<u>\$ 8,966,937.23</u>	<u>\$ 381,776.23</u>
<u>LICENSES AND PERMITS</u>			
Animal Licenses	\$ 3,400.00	\$ 4,241.00	\$ 841.00
Business Licenses	2,050.00	4,531.00	2,481.00
Construction Permits	45,000.00	74,257.14	29,257.14
Road Privileges & Permits	200.00	1,606.09	1,406.09
Zoning Permits	650.00	1,425.00	775.00
Other Licenses & Permits	2,230.00	2,407.50	177.50
<u>Total</u>	<u>\$ 53,530.00</u>	<u>\$ 88,467.73</u>	<u>\$ 34,937.73</u>
<u>FINES, FORFEITS AND PENALTIES</u>			
Vehicle Code Fines	\$ 162,225.00	\$ 197,363.18	\$ 35,138.18
Other Court Fines	33,800.00	55,063.63	21,263.63
Forfeitures & Penalties	2,100.00	10,069.50	7,969.50
<u>Total</u>	<u>\$ 198,125.00</u>	<u>\$ 262,496.31</u>	<u>\$ 64,371.31</u>
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>			
Interest	\$ 75,000.00	\$ 114,346.51	\$ 39,346.51
Rents & Concessions	2,200.00	6,717.16	4,517.16
<u>Total</u>	<u>\$ 77,200.00</u>	<u>\$ 121,063.67</u>	<u>\$ 43,863.67</u>

AUDITOR'S EXHIBIT II
SCHEDULE D (Continued)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Estimated</u>	<u>Actual</u>	<u>Actual</u> <u>Over (Under)</u> <u>Estimated</u>
<u>AID FROM OTHER GOVERNMENTAL AGENCIES</u>			
State - Alcoholic Beverage License Fees	\$ 23,500.00	\$ 25,751.34	\$ 2,251.34
State - Highway Users Tax	1,383,800.00	1,486,962.33	103,162.33
State - Motor Vehicle In Lieu Tax	650,000.00	750,665.70	100,665.70
State - Trailer Coach In Lieu Tax	16,000.00	18,386.57	2,386.57
State - Other State In Lieu Tax		2,791.20	2,791.20
State - Welfare-Administration	23,000.00	23,716.29	716.29
State - Welfare-Adoptions	42,000.00	40,819.47	(1,180.53)
State - Aid For Aged	2,670,909.00	2,604,820.81	(66,088.19)
State - Aid For Blind	151,586.00	134,269.31	(17,316.69)
State - Aid For Medical Care	675,839.00	642,977.21	(32,861.79)
State - Aid For Children	1,405,093.00	1,184,550.64	(220,542.36)
State - Aid For Crippled Children	132,300.00	175,619.18	43,319.18
State - Aid For Disabled	322,258.00	387,822.21	65,564.21
State - Aid For Medical Assistance To Aged	358,000.00	328,913.54	(29,086.46)
State - Health Administration	46,000.00	50,714.00	4,714.00
State - Aid For Tuberculosis	22,500.00	20,391.34	(2,108.66)
State - Aid For Agriculture	3,000.00	3,300.00	300.00
State - Aid For Veteran's Affairs	9,500.00	9,783.88	283.88
State - Aid For Education		5,033.97	5,033.97
State - Aid For Maternity Care	1,500.00	5,113.09	3,613.09
State - Aid For Cerebral Palsy	17,216.00	5,546.08	(11,669.92)
Federal - Welfare-Administration	423,500.00	546,992.14	123,492.14
Federal - Aid For Aged	2,540,623.00	2,662,160.22	121,537.22
Federal - Aid For Blind	117,152.00	100,986.29	(16,165.71)
Federal - Aid For Children	1,474,539.00	1,237,620.02	(236,918.98)
Federal - Aid For Medical Care	779,400.00	642,977.24	(136,422.76)
Federal - Aid For Disabled	682,338.00	425,573.25	(256,764.75)
Federal - Aid For Medical Assistance To Aged	774,000.00	738,726.47	(35,273.53)
Federal - Health Administration	10,000.00	9,307.00	(693.00)
Federal - Special Health Projects	20,400.00	15,000.38	(5,399.62)
Federal - Aid For Disaster		1,404.02	1,404.02
Federal - Grazing Fees	35.00	221.63	186.63
Federal - Other-In Lieu Taxes	20,000.00	27,531.44	7,531.44
Federal - Other		1,303.75	1,303.75
<u>Total</u>	<u>\$14,795,988.00</u>	<u>\$14,317,752.01</u>	<u>\$ (478,235.99)</u>

AUDITOR'S EXHIBIT II
SCHEDULE D (Continued)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Estimated</u>	<u>Actual</u>	<u>Actual</u> <u>Over (Under)</u> <u>Estimated</u>
<u>CHARGES FOR CURRENT SERVICES</u>			
Assessment & Tax Collection Fees	\$ 5,000.00	\$ 8,733.59	\$ 3,733.59
Auditing & Accounting Fees	500.00	605.00	105.00
Election Services	3,500.00	2,933.84	(566.16)
Inheritance Tax Fees	8,000.00	16,134.89	8,134.89
Legal Services		807.17	807.17
Planning & Engineering Services	2,700.00	4,900.76	2,200.76
Agricultural Services	17,000.00	22,127.96	5,127.96
Civil Process Services	20,700.00	26,001.99	5,301.99
Court Fees & Costs	58,380.00	74,566.92	16,186.92
Estate Fees	1,000.00	1,075.25	75.25
Humane Services	280.00	972.35	692.35
Law Enforcement Services	1,000.00	2,895.05	1,895.05
Recording Fees	93,800.00	110,738.45	16,938.45
Road & Street Services		79.13	79.13
Health Fees	23,000.00	28,376.95	5,376.95
Adoption Fees	6,000.00	7,555.00	1,555.00
Crippled Children Services	3,500.00	7,964.88	4,464.88
Institutional Care & Services	655,000.00	849,467.48	194,467.48
Educational Services		1,370.40	1,370.40
Library Services	26,000.00	30,182.94	4,182.94
Parks & Recreation		197.95	197.95
Other	950.00	3,545.81	2,595.81
<u>Total</u>	<u>\$ 926,310.00</u>	<u>\$ 1,201,233.76</u>	<u>\$ 274,923.76</u>
<u>OTHER REVENUE</u>			
Premium & Interest on Bonds Issued	\$	\$ 3,098.60	\$ 3,098.60
Other Sales	11,800.00	33,808.49	22,008.49
Other	32,124.00	60,473.39	28,349.39
<u>Total</u>	<u>\$ 43,924.00</u>	<u>\$ 97,380.48</u>	<u>\$ 53,456.48</u>
<u>TOTAL</u>	<u>\$24,680,238.00</u>	<u>\$25,055,331.19</u>	<u>\$ 375,093.19</u>

AUDITOR'S EXHIBIT II
SCHEDULE D (Continued)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1964

<u>BREAKDOWN BY FUND</u>	<u>Estimated</u>	<u>Actual</u>	<u>Actual Over (Under) Estimate</u>
General Fund:			
Taxes	\$ 7,790,621.00	\$ 8,150,704.27	\$360,083.27
Licenses and Permits	53,330.00	86,861.64	33,531.64
Fines, Forfeits and Penalties	57,925.00	89,998.31	32,073.31
Revenue from Use of Money and Property	52,200.00	90,362.54	38,162.54
Aid from Other Governmental Agencies	13,495,988.00	13,070,081.71	(425,906.29)
Charges for Current Services	926,310.00	1,201,154.63	274,844.63
Other Revenue	20,714.00	65,800.82	45,086.82
<u>Total General Fund</u>	<u>\$22,397,088.00</u>	<u>\$22,754,963.92</u>	<u>\$357,875.92</u>
Road Fund:			
Licenses and Permits	\$ 200.00	\$ 1,606.09	\$ 1,406.09
Fines, Forfeits and Penalties	138,250.00	169,386.00	31,136.00
Aid from Other Governmental Agencies	1,300,000.00	1,247,391.09	(52,608.91)
Charges for Current Services		79.13	79.13
Other Revenues	23,210.00	28,481.06	5,271.06
<u>Total Road Fund</u>	<u>\$ 1,461,660.00</u>	<u>\$ 1,446,943.37</u>	<u>\$ (14,716.63)</u>
Accumulative Capital Outlay Fund:			
Taxes	\$ 398,950.00	\$ 407,347.83	\$ 8,397.83
Aid from Other Governmental Agencies		143.45	143.45
<u>Total Accumulative Capital Outlay Fund</u>	<u>\$ 398,950.00</u>	<u>\$ 407,491.28</u>	<u>\$ 8,541.28</u>
Debt Service Fund:			
Taxes	\$ 346,588.00	\$ 353,388.14	\$ 6,800.14
Revenue from Use of Money and Property	25,000.00	30,701.13	5,701.13
Aid from Other Governmental Agencies		111.23	111.23
Other Revenue		3,098.60	3,098.60
<u>Total Debt Service Fund</u>	<u>\$ 371,588.00</u>	<u>\$ 387,299.10</u>	<u>\$ 15,711.10</u>

AUDITOR'S EXHIBIT II
SCHEDULE D (Continued)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Estimated</u>	<u>Actual</u>	<u>Actual Over (Under) Estimate</u>
<u>BREAKDOWN BY FUND (Continued)</u>			
County Fire Service Fund:			
Taxes	\$ 49,002.00	\$ 55,496.99	\$ 6,494.99
Aid from Other Governmental Agencies		24.53	24.53
<u>Total County Fire Service Fund</u>	<u>\$ 49,002.00</u>	<u>\$ 55,521.52</u>	<u>\$ 6,519.52</u>
Fish and Game Fund:			
Fines, Forfeits and Penalties	\$ 1,950.00	\$ 3,112.00	\$ 1,162.00
<u>Total Fish and Game Fund</u>	<u>\$ 1,950.00</u>	<u>\$ 3,112.00</u>	<u>\$ 1,162.00</u>
<u>GRAND TOTAL</u>	<u>\$24,680,238.00</u>	<u>\$25,055,331.19</u>	<u>\$375,093.19</u>

AUDITOR'S EXHIBIT II
SCHEDULE E

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BONDS)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1964

	A p p r o p r i a t i o n s			C h a r g e s			Unencumbered	Estimated
	Allowed	Added-(Deleted)	Total				Cost Applied	
	July 1, 1963	During Year	Available	Expenditures	Encumbrances	Total	Balance	Over (Under)
<u>GENERAL</u>								
<u>LEGISLATIVE AND ADMINISTRATIVE</u>								
Board of Supervisors	\$ 55,435.74	\$ 7,020.36	\$ 62,456.10	\$ 55,284.47	\$ 2,300.80	\$ 57,585.27	\$ 4,870.83	
Chief Administrative Officer	42,032.00	1,921.90	43,953.90	43,636.88		43,636.88	317.02	
Total	\$ 97,467.74	\$ 8,942.26	\$ 106,410.00	\$ 98,921.35	\$ 2,300.80	\$ 101,222.15	\$ 5,187.85	
<u>FINANCE</u>								
Assessor	\$ 384,774.00		\$ 384,774.00	\$ 368,928.10	\$ 966.80	\$ 369,894.90	\$ 14,879.10	\$
Auditor-Controller	97,785.00		97,785.00	92,290.22	825.10	93,115.32	2,166.21	2,503.47
Purchasing Agent	57,213.00	1,727.65	58,940.65	58,551.86	25.00	58,576.86	363.79	
Treasurer-Tax Collector	114,000.00		114,000.00	109,396.99	136.80	109,533.79	4,466.21	
Total	\$ 653,772.00	\$ 1,727.65	\$ 655,499.65	\$ 629,167.17	\$ 1,953.70	\$ 631,120.87	\$ 21,875.31	\$ 2,503.47
<u>COUNSEL</u>								
County Counsel	\$ 61,525.00		\$ 61,525.00	\$ 61,228.21		\$ 61,228.21	\$ 296.79	
Total	\$ 61,525.00		\$ 61,525.00	\$ 61,228.21		\$ 61,228.21	\$ 296.79	
<u>PERSONNEL</u>								
Personnel Department	\$ 30,465.00		\$ 30,465.00	\$ 30,250.66		\$ 30,250.66	\$ 214.34	
Total	\$ 30,465.00		\$ 30,465.00	\$ 30,250.66		\$ 30,250.66	\$ 214.34	
<u>ELECTIONS</u>								
County Clerk-Elections	\$ 121,597.00		\$ 121,597.00	\$ 116,259.23	\$ 1,434.00	\$ 117,693.23	\$ 3,903.77	
Total	\$ 121,597.00		\$ 121,597.00	\$ 116,259.23	\$ 1,434.00	\$ 117,693.23	\$ 3,903.77	
<u>PROPERTY MANAGEMENT</u>								
Mtce.Dept.-Center #1	\$ 143,106.00	\$ 5,330.53	\$ 148,436.53	\$ 138,586.91	\$ 1,310.00	\$ 139,896.91	\$ 8,539.62	
Mtce.Dept.-Center #3	42,712.50	2,614.00	45,326.50	41,605.80	250.00	41,855.80	3,470.70	
Total	\$ 185,818.50	\$ 7,944.53	\$ 193,763.03	\$ 180,192.71	\$ 1,560.00	\$ 181,752.71	\$ 12,010.32	
<u>PLANT ACQUISITION</u>								
Capital Improvement	\$ 146,404.13	\$ 9,750.00	\$ 156,154.13	\$ 78,172.02	\$ 60,932.20	\$ 139,104.22	\$ 17,049.91	
Total	\$ 146,404.13	\$ 9,750.00	\$ 156,154.13	\$ 78,172.02	\$ 60,932.20	\$ 139,104.22	\$ 17,049.91	
<u>PROMOTION</u>								
Fairs and Exhibits	\$ 7,300.00	\$ 938.58	\$ 8,238.58	\$ 8,215.98		\$ 8,215.98	\$ 22.60	
Advertising County Resources	2,000.00		2,000.00	1,841.11		1,841.11	158.89	
Total	\$ 9,300.00	\$ 938.58	\$ 10,238.58	\$ 10,057.09		\$ 10,057.09	\$ 181.49	

AUDITOR'S EXHIBIT II
SCHEDULE E (Continued)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BONDS)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1964

	A p p r o p r i a t i o n s			C h a r g e s			Unencumbered	Estimated
	Allowed	Added-(Deleted)	Total				Cost	Applied
	July 1, 1963	During Year	Available	Expenditures	Encumbrances	Total	Balance	Over (Under)
GENERAL (Continued)								
OTHER GENERAL								
Retirement Board	\$ 194,345.00	\$ 1,745.17	\$ 196,090.17	\$ 168,878.21	\$	\$ 168,878.21	\$ 65,201.82	\$ (37,989.86)
Insurance	74,150.00	(3,900.00)	70,250.00	64,725.10		64,725.10	5,825.22	(300.32)
Public Works-Administrative								
Division	39,379.00		39,379.00	38,791.53	532.00	39,323.53	462.92	(407.45)
Miscellaneous	9,300.00		9,300.00	1,673.19		1,673.19	7,626.81	
Duplicating Department	17,408.00	524.18	17,932.18	17,810.10		17,810.10	122.08	
Public Works-Engineering								
Division	48,418.00	(22,874.75)	25,543.25	44,444.21	43.20	44,487.41	439.35	(19,383.51)
Total	\$ 383,000.00	\$ (24,505.40)	\$ 358,494.60	\$ 336,322.34	\$ 575.20	\$ 336,897.54	\$ 79,678.20	\$ (58,081.14)
TOTAL GENERAL	\$ 1,689,349.37	\$ 4,797.62	\$ 1,694,146.99	\$ 1,540,570.78	\$ 68,755.90	\$ 1,609,326.68	\$ 140,397.98	\$ (55,577.67)
PUBLIC PROTECTION								
JUDICIAL								
Superior Court	\$ 132,949.50	\$ 4,471.92	\$ 137,421.42	\$ 133,535.03	\$ 20.00	\$ 133,555.03	\$ 4,023.39	\$ (157.00)
Modesto Municipal Court	190,018.09	4,800.00	194,818.09	186,373.12	1,088.85	187,461.97	7,356.12	
Ceres Justice Court	27,174.00	1,942.46	29,116.46	27,809.25	25.00	27,834.25	1,282.21	
Newman Justice Court	7,755.00	1,889.25	9,644.25	9,278.99	70.00	9,348.99	295.26	
Oakdale-Waterford Justice								
Court	16,591.00	3,113.54	19,704.54	17,988.41		17,988.41	1,716.13	
Patterson Justice Court	8,275.00		8,275.00	7,968.24	35.00	8,003.24	271.76	
Riverbank Justice Court	8,152.00		8,152.00	7,782.42		7,782.42	369.58	
Turlock Justice Court	24,094.00	4,800.00	28,894.00	27,528.73	629.18	28,157.91	736.09	
Grand Jury	11,450.00		11,450.00	9,996.72		9,996.72	1,453.28	
County Clerk	113,389.00	4,095.65	117,484.65	114,839.34	180.00	115,019.34	863.33	1,601.98
District Attorney	153,320.72	(4,471.92)	148,848.80	146,995.83	66.80	147,062.63	1,786.17	
Public Defender	25,000.00		25,000.00	25,000.00		25,000.00		
Total	\$ 718,168.31	\$ 20,640.90	\$ 738,809.21	\$ 715,096.08	\$ 2,114.83	\$ 717,210.91	\$ 20,153.32	\$ 1,444.98
POLICE PROTECTION								
Sheriff	\$ 673,966.20	\$ 14,479.88	\$ 688,446.08	\$ 700,547.47	\$ 706.40	\$ 701,253.87	\$ 4,288.92	\$ (17,096.71)
Marshal	26,390.00		26,390.00	25,142.26	86.80	25,229.06	1,160.94	
Constables	21,410.00		21,410.00	21,114.45	25.00	21,139.45	270.55	
Total	\$ 721,766.20	\$ 14,479.88	\$ 736,246.08	\$ 746,804.18	\$ 818.20	\$ 747,622.38	\$ 5,720.41	\$ (17,096.71)
DETENTION AND CORRECTION								
County Jail	\$ 216,431.00	\$ 15,002.84	\$ 231,433.84	\$ 230,439.83	\$ 877.32	\$ 231,317.15	\$ 116.69	
Road Camp	212,141.00	650.00	212,791.00	210,095.27	759.70	210,854.97	1,936.03	
Juvenile Hall	118,167.75		118,167.75	116,998.23	85.00	117,083.23	1,084.52	
Probation Department	274,501.00	8,482.87	282,983.87	282,958.87	25.00	282,983.87		
Total	\$ 821,240.75	\$ 24,135.71	\$ 845,376.46	\$ 840,492.20	\$ 1,747.02	\$ 842,239.22	\$ 3,137.24	

AUDITOR'S EXHIBIT II
SCHEDULE E (Continued)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BONDS)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1964

	A p p r o p r i a t i o n s			C h a r g e s			Unencumbered	Estimated
	Allowed	Added-(Deleted)	Total				Cost Applied	
	July 1, 1963	During Year	Available	Expenditures	Encumbrances	Total	Balance	Over (Under)
PUBLIC PROTECTION (Continued)								
FIRE PROTECTION								
Fire Warden	\$ 88,624.50		\$ 88,624.50	\$ 88,337.03		\$ 88,337.03	\$ 287.47	
Total	\$ 88,624.50		\$ 88,624.50	\$ 88,337.03		\$ 88,337.03	\$ 287.47	
PROTECTIVE INSPECTION								
Agriculture Commissioner	\$ 198,711.00		\$ 198,711.00	\$ 188,247.52	\$ 1,246.80	\$ 189,494.32	\$ 9,216.68	
Public Works-Building Division	53,840.00		53,840.00	53,753.38		53,753.38	86.62	
Sealer of Weights and Measures	36,424.00		36,424.00	32,166.40	2,320.00	34,486.40	1,937.60	
Weed Control	5,000.00		5,000.00	4,102.58		4,102.58	897.42	
Total	\$ 293,975.00		\$ 293,975.00	\$ 278,269.88	\$ 3,566.80	\$ 281,836.68	\$ 12,138.32	
OTHER PROTECTION								
Recorder	\$ 62,233.00	\$	\$ 62,233.00	\$ 59,323.02	\$ 68.80	\$ 59,391.82	\$ 2,841.18	
Coroner-Public Administrator	29,483.78		29,483.78	28,385.71		28,385.71	1,098.07	
Defense Council	14,818.00		14,818.00	11,973.42		11,973.42	2,844.58	
Fish and Game Propagation	14,360.00		14,360.00	2,802.57	4,500.00	7,302.57	7,057.43	
Planning	59,426.00		59,426.00	58,262.66		58,262.66	1,163.34	
County Pound	12,434.25	875.00	13,309.25	12,524.34	30.00	12,554.34	754.91	
Frost Warning	450.00		450.00	450.00		450.00		
Local Agency Formation Commission		475.00	475.00	184.50		184.50	290.50	
Total	\$ 193,205.03	\$ 1,350.00	\$ 194,555.03	\$ 173,906.22	\$ 4,598.80	\$ 178,505.02	\$ 16,050.01	
TOTAL PUBLIC PROTECTION	\$ 2,836,979.79	\$ 60,606.49	\$ 2,897,586.28	\$ 2,842,905.59	\$ 12,845.65	\$ 2,855,751.24	\$ 57,486.77	\$ (15,651.73)
ROADS								
ROAD CONSTRUCTION AND MAINTENANCE								
Public Works-Road and Bridge Division	\$ 1,225,400.55	\$232,965.64	\$ 1,458,366.19	\$ 1,341,950.44	\$239,902.35	\$ 1,581,852.79	\$ 447,603.49	\$ (571,090.09)
Total	\$ 1,225,400.55	\$232,965.64	\$ 1,458,366.19	\$ 1,341,950.44	\$239,902.35	\$ 1,581,852.79	\$ 447,603.49	\$ (571,090.09)
SHOP MAINTENANCE								
Public Works-Morgan Shop	\$ 283,432.00	\$ (102.00)	\$ 283,330.00	\$ 272,417.77	\$ 3,752.29	\$ 276,170.06	\$ 5,869.67	\$ 1,290.27
Total	\$ 283,432.00	\$ (102.00)	\$ 283,330.00	\$ 272,417.77	\$ 3,752.29	\$ 276,170.06	\$ 5,869.67	\$ 1,290.27
TOTAL ROADS	\$ 1,508,832.55	\$232,863.64	\$ 1,741,696.19	\$ 1,614,368.21	\$243,654.64	\$ 1,858,022.85	\$ 453,473.16	\$ (569,799.82)

AUDITOR'S EXHIBIT II
SCHEDULE E (Continued)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BONDS)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1964

	A p p r o p r i a t i o n s			C h a r g e s			Unencumbered	Estimated
	Allowed	Added-(Deleted)	Total				Cost Applied	
	July 1, 1963	During Year	Available	Expenditures	Encumbrances	Total	Balance	Over (Under)
HEALTH AND SANITATION								
HEALTH								
Health Department	\$ 315,484.50	\$ 8,609.89	\$ 324,094.39	\$ 324,674.62	\$ 344.40	\$ 325,019.02	\$ 1,843.92	\$ (2,768.55)
Total	\$ 315,484.50	\$ 8,609.89	\$ 324,094.39	\$ 324,674.62	\$ 344.40	\$ 325,019.02	\$ 1,843.92	\$ (2,768.55)
TOTAL HEALTH AND SANITATION								
	\$ 315,484.50	\$ 8,609.89	\$ 324,094.39	\$ 324,674.62	\$ 344.40	\$ 325,019.02	\$ 1,843.92	\$ (2,768.55)
PUBLIC ASSISTANCE								
ADMINISTRATION								
Welfare Administration	\$ 1,195,702.75	\$ 4,186.08	\$ 1,199,888.83	\$ 1,196,192.80	\$ 624.80	\$ 1,196,817.60	\$ 3,071.23	
Adoptions	48,487.00		48,487.00	46,002.24	76.00	46,078.24	2,408.76	
Total	\$ 1,244,189.75	\$ 4,186.08	\$ 1,248,375.83	\$ 1,242,195.04	\$ 700.80	\$ 1,242,895.84	\$ 5,479.99	
DIRECT FINANCIAL AID								
Aid to Aged	\$ 5,752,560.00	\$	\$ 5,752,560.00	\$ 5,696,018.83	\$	\$ 5,696,018.83	\$ 56,541.17	
Aid to Blind	320,200.00		320,200.00	280,151.09		280,151.09	40,048.91	
Aid to Needy Children	3,277,270.00	(98,109.30)	3,179,160.70	2,736,983.84		2,736,983.84	442,176.86	
Aid to Disabled	780,895.00	97,907.12	878,802.12	878,802.12		878,802.12		
Boarding Homes(Children)	275,100.00	202.18	275,302.18	275,302.18		275,302.18		
Medical Assistance-Aged	1,548,000.00		1,548,000.00	1,479,337.48		1,479,337.48	68,662.52	
Personal Needs-M.A.A.	1,000.00		1,000.00				1,000.00	
Medical Care	1,375,351.00		1,375,351.00	1,310,010.45		1,310,010.45	65,340.55	
General Relief	231,175.00		231,175.00	174,119.35	274.00	174,393.35	56,781.65	
Burials	7,780.00	546.50	8,326.50	8,313.15		8,313.15	13.35	
Total	\$13,569,331.00	\$ 546.50	\$13,569,877.50	\$12,839,038.49	\$ 274.00	\$12,839,312.49	\$ 730,565.01	
HOSPITAL CARE								
Hospital	\$ 2,887,156.72	\$ (33,376.90)	\$ 2,853,779.82	\$ 2,742,159.61	\$ 23,130.72	\$ 2,765,290.33	\$ 87,991.33	\$ 498.16
Special Federal Health Projects	21,690.00		21,690.00	12,257.31	3,440.00	15,697.31	5,992.69	
State Institutions	62,400.00	2,242.90	64,642.90	64,642.90		64,642.90		
Total	\$ 2,971,246.72	\$ (31,134.00)	\$ 2,940,112.72	\$ 2,819,059.82	\$ 26,570.72	\$ 2,845,630.54	\$ 93,984.02	\$ 498.16
CRIPPLED CHILDREN								
Crippled Children Services	\$ 260,290.00	\$ 553.24	\$ 260,843.24	\$ 260,786.81		\$ 260,786.81	\$ 56.43	
Total	\$ 260,290.00	\$ 553.24	\$ 260,843.24	\$ 260,786.81		\$ 260,786.81	\$ 56.43	

AUDITOR'S EXHIBIT II
SCHEDULE E (Continued)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BONDS)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1964

	<u>A p p r o p r i a t i o n s</u>			<u>C h a r g e s</u>			<u>Unencumbered Balance</u>	<u>Estimated Cost Applied Over (Under)</u>
	<u>Allowed July 1, 1963</u>	<u>Added-(Deleted) During Year</u>	<u>Total Available</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Total</u>		
<u>PUBLIC ASSISTANCE (Continued)</u>								
<u>VETERANS' SERVICE</u>								
Veterans' Service Officer	\$ 30,068.00		\$ 30,068.00	\$ 28,917.58	\$ 71.80	\$ 28,989.38	\$ 1,078.62	
Total	\$ 30,068.00		\$ 30,068.00	\$ 28,917.58	\$ 71.80	\$ 28,989.38	\$ 1,078.62	
<u>TOTAL PUBLIC ASSISTANCE</u>	<u>\$18,075,125.47</u>	<u>\$ (25,848.18)</u>	<u>\$18,049,277.29</u>	<u>\$17,189,997.74</u>	<u>\$ 27,617.32</u>	<u>\$17,217,615.06</u>	<u>\$ 831,164.07</u>	<u>\$ 498.16</u>
<u>EDUCATION</u>								
<u>SCHOOL ADMINISTRATION</u>								
Board of Education	\$ 3,800.00		\$ 3,800.00	\$ 2,521.64	\$ 257.92	\$ 2,779.56	\$ 1,020.44	
Superintendent of Schools	79,830.00	3,522.34	83,352.34	82,295.14	95.00	82,390.14	962.20	
Total	\$ 83,630.00	\$ 3,522.34	\$ 87,152.34	\$ 84,816.78	\$ 352.92	\$ 85,169.70	\$ 1,982.64	
<u>LIBRARY SERVICES</u>								
County Library	\$ 289,508.50	\$ 9,769.47	\$ 299,277.97	\$ 297,659.49	\$ 1,618.48	\$ 299,277.97		
Total	\$ 289,508.50	\$ 9,769.47	\$ 299,277.97	\$ 297,659.49	\$ 1,618.48	\$ 299,277.97		
<u>AGRICULTURE EDUCATION</u>								
Agriculture Extension Service	\$ 65,730.00		\$ 65,730.00	\$ 62,808.98	\$ 114.75	\$ 62,923.73	\$ 2,806.27	
Total	\$ 65,730.00		\$ 65,730.00	\$ 62,808.98	\$ 114.75	\$ 62,923.73	\$ 2,806.27	
<u>OTHER EDUCATION</u>								
School for Mentally Retarded	\$ 30,015.00	\$ (10,000.00)	\$ 20,015.00	\$ 20,015.00		\$ 20,015.00		
Total	\$ 30,015.00	\$ (10,000.00)	\$ 20,015.00	\$ 20,015.00		\$ 20,015.00		
<u>TOTAL EDUCATION</u>	<u>\$ 468,883.50</u>	<u>\$ 3,291.81</u>	<u>\$ 472,175.31</u>	<u>\$ 465,300.25</u>	<u>\$ 2,086.15</u>	<u>\$ 467,386.40</u>	<u>\$ 4,788.91</u>	
<u>RECREATION</u>								
<u>RECREATION FACILITIES</u>								
Public Works-Parks Division	\$ 104,942.40	\$ (11,871.71)	\$ 93,070.69	\$ 81,827.76	\$ 2,433.00	\$ 84,260.76	\$ 8,167.47	\$ 642.46
Recreation Department	37,313.49		37,313.49	35,567.64		35,567.64	1,745.85	
Total	\$ 142,255.89	\$ (11,871.71)	\$ 130,384.18	\$ 117,395.40	\$ 2,433.00	\$ 119,828.40	\$ 9,913.32	\$ 642.46

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BONDS)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1964

	A p p r o p r i a t i o n s			C h a r g e s			Unencumbered	Estimated
	Allowed	Added-(Deleted)	Total				Cost	Applied
	July 1, 1963	During Year	Available	Expenditures	Encumbrances	Total	Balance	Over (Under)
RECREATION (Continued)								
VETERANS' MEMORIAL BUILDINGS								
Veterans' Rents	\$ 2,346.00	\$ 120.00	\$ 2,466.00	\$ 1,495.00	\$ 340.00	\$ 1,835.00	\$ 631.00	
Total	\$ 2,346.00	\$ 120.00	\$ 2,466.00	\$ 1,495.00	\$ 340.00	\$ 1,835.00	\$ 631.00	
TOTAL RECREATION	\$ 144,601.89	\$ (11,751.71)	\$ 132,850.18	\$ 118,890.40	\$ 2,773.00	\$ 121,663.40	\$ 10,544.32	\$ 642.46
DEBT SERVICE								
BOND AND INTEREST REDEMPTION								
Bond Redemption	\$ 260,000.00		\$ 260,000.00	\$ 260,000.00		\$ 260,000.00	\$	
Interest Redemption	176,440.00		176,440.00	116,040.00		116,040.00	60,400.00	
Total	\$ 436,440.00		\$ 436,440.00	\$ 376,040.00		\$ 376,040.00	\$ 60,400.00	
TOTAL DEBT SERVICE	\$ 436,440.00		\$ 436,440.00	\$ 376,040.00		\$ 376,040.00	\$ 60,400.00	
PUBLIC SERVICE ENTERPRISES								
AIRPORTS								
Airport Improvement	\$ 3,900.00	\$ 1,035.99	\$ 4,935.99	\$ 4,935.99		\$ 4,935.99		
Total	\$ 3,900.00	\$ 1,035.99	\$ 4,935.99	\$ 4,935.99		\$ 4,935.99		
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 3,900.00	\$ 1,035.99	\$ 4,935.99	\$ 4,935.99		\$ 4,935.99		
GRAND TOTAL	\$25,479,597.07	\$273,605.55	\$25,753,202.62	\$24,477,683.58	\$358,077.06	\$24,835,760.64	\$1,560,099.13	\$ (642,657.15)
BREAKDOWN BY FUND								
General Fund	\$23,322,497.39	\$ 30,991.91	\$23,353,489.30	\$22,355,237.78	\$ 48,990.22	\$22,404,228.00	\$1,022,118.63	\$ (72,857.33)
Road Fund	1,508,832.55	232,863.64	1,741,696.19	1,614,368.21	243,654.64	1,858,022.85	453,473.16	(569,799.82)
Debt Service Fund	436,440.00		436,440.00	376,040.00		376,040.00	60,400.00	
Fish and Game Fund	14,360.00		14,360.00	2,802.57	4,500.00	7,302.57	7,057.43	
County Fire Service Fund	51,063.00		51,063.00	51,063.00		51,063.00		
Accumulative Capital Outlay Fund	146,404.13	9,750.00	156,154.13	78,172.02	60,932.20	139,104.22	17,049.91	
GRAND TOTAL	\$25,479,597.07	\$273,605.55	\$25,753,202.62	\$24,477,683.58	\$358,077.06	\$24,835,760.64	\$1,560,099.13	\$ (642,657.15)

WORKING CAPITAL FUNDS
COMBINED FUNDS BALANCE SHEET
JUNE 30, 1964

	<u>Total</u>	<u>Data Processing</u>	<u>Motor Pool Scenic Shop</u>	<u>Stores Revolving</u>	<u>Telephone System</u>
<u>ASSETS</u>					
Cash in Treasury:					
Operating Capital	\$ 24,301.06	\$15,245.56	\$	\$ 9,124.36 *	\$ (68.86)
Equipment Replacement	44,126.31			44,126.31 *	
Inventory-Materials & Supplies	14,009.47			6,800.51	7,208.96
Structures & Improvements	59,848.68		59,848.68		
Less: Reserve for Depreciation	(14,935.69)		<u>14,935.69</u>	44,912.99	
Equipment	440,872.50	15,734.49	423,698.18		1,439.83
Less: Reserve for Depreciation	(253,490.19)	<u> </u>	<u>253,490.19</u>	<u>170,207.99</u>	<u> </u>
<u>Total</u>	<u>\$314,732.14</u>	<u>\$30,980.05</u>		<u>\$275,172.16</u>	<u>\$7,140.10</u>
				<u>\$7,140.10</u>	<u>\$1,439.83</u>
<u>LIABILITIES AND EQUITIES</u>					
Contributed Assets	\$278,395.04	\$16,790.84		\$254,358.80	\$5,805.57
Retained Earnings	<u>36,337.10</u>	<u>14,189.21</u>		<u>20,813.36</u>	<u>1,334.53</u>
<u>Total</u>	<u>\$314,732.14</u>	<u>\$30,980.05</u>		<u>\$275,172.16</u>	<u>\$7,140.10</u>
				<u>\$7,140.10</u>	<u>\$1,439.83</u>

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1964

SCHEDULE - A

DATA PROCESSING

INCOME

Charges to Departments		\$90,864.57
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EXPENSES

Salaries & Wages	\$50,851.96	
Retirement	3,532.45	
Insurance	900.42	
Communications	874.02	
Maintenance-Equipment	91.96	
Office Supplies	1,707.91	
Postage	12.00	
Rents & Leases-Equipment	31,992.00	
Garage Expense	5.50	
Mileage & Travel	<u>155.38</u>	

<u>Total</u>		<u>90,123.60</u>
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<u>NET INCOME</u>		\$ <u><u>740.97</u></u>
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SCHEDULE - B

STORES REVOLVING

INCOME

Charges to Departments		\$19,429.74
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COST OF GOODS CHARGED

Inventory - July 1, 1963	\$ 5,816.82	
Add: Purchases	<u>20,821.88</u>	
	\$26,638.70	

Less: Inventory - June 30, 1964	<u>7,208.96</u>	
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<u>Total</u>		<u>19,429.74</u>
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<u>NET INCOME</u>		<u><u>-0-</u></u>
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AUDITOR'S EXHIBIT III
SCHEDULE C

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1964

SCHEDULE - C (1)

MOTOR POOL - SCENIC SHOP

INCOME

Charges to Departments:		
Operations	\$112,466.07	
Equipment Replacement	<u>68,381.61</u>	\$180,847.68
Other Income		<u>20.60</u>
<u>Total</u>		\$180,868.28

EXPENSES

Salaries & Wages	\$ 31,864.00	
Retirement	2,342.94	
Insurance	1,313.50	
Communications	125.90	
Household Expense	29.34	
Maintenance-Equipment	157.16	
Maintenance-Structures, Improvements & Grounds	255.16	
Miscellaneous	649.71	
Office Supplies	191.31	
Small Tools & Instruments	239.49	
Materials-Inventory-July 1, 1963	\$ 4,491.42	
Add: Purchases	<u>76,181.39</u>	
	\$80,672.81	
Less: Inventory-June 30, 1964	<u>6,800.51</u>	73,872.30
Utilities	1,533.39	
Loss on Sale or Disposal of Fixed Assets	387.21	
Depreciation	<u>46,441.91</u>	
<u>Total</u>		<u>159,403.32</u>

NET INCOME

\$ 21,464.96

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1964

SCHEDULE - C (2)

MOTOR POOL - SCENIC SHOP
ANALYSIS OF CASH BALANCES

CASH IN TREASURY

<u>OPERATING CAPITAL</u> - Balance July 1, 1963		\$ 11,520.98
Add: Charges to Departments for Operations	\$112,466.07	
Other Income	<u>20.60</u>	<u>112,486.67</u>
		\$124,007.65
Less: Expenses per Statement	\$159,403.32	
Less: Depreciation	\$46,441.91	
Loss on Sale of Fixed Assets	<u>387.21</u>	<u>46,829.12</u>
	\$112,574.20	
Add: Inventory Increase	<u>2,309.09</u>	<u>114,883.29</u>
<u>OPERATING CAPITAL</u> - Balance June 30, 1964		<u>\$ 9,124.36</u>
<u>EQUIPMENT REPLACEMENT</u> - Balance July 1, 1963		\$ 23,127.33
Add: Charges to Departments for Replacement	\$ 68,381.61	
Proceeds from Sale of Equipment	<u>4,878.72</u>	<u>73,260.33</u>
		\$ 96,387.66
Less: Purchases of New Equipment		<u>52,261.35</u>
<u>EQUIPMENT REPLACEMENT</u> - Balance June 30, 1964		<u>\$ 44,126.31</u>

SCHEDULE - D

TELEPHONE SYSTEM

INCOME

Charges to Departments		\$153,799.78
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EXPENSES

Salaries & Wages	\$53,966.38	
Retirement	<u>3,744.58</u>	
Insurance	509.30	
Telephone & Telegraph	2.51	
Common Equipment	95,403.81	
Maintenance-Equipment	56.27	
Office Supplies	<u>116.93</u>	
<u>Total</u>		<u>153,799.78</u>

NET INCOME

-0-

HIGHWAY AND BRIDGE BOND FUND
BALANCE SHEET
JUNE 30, 1964ASSETS

Cash		\$ 878,254.16
Deposits with Others:		
Condemnation Deposits	\$104,669.50	
Deposits Receivable-State	<u>188,727.40</u>	293,396.90
Bonds Authorized-Unissued		<u>1,000,000.00</u>
<u>Total</u>		<u>\$2,171,651.06</u>

LIABILITIES AND EQUITIES

Fund Balance-Unavailable:		
Reserve for Encumbrances		\$ 296,765.00
Fund Balance-Available		874,886.06
Reserve for Unissued Bonds		<u>1,000,000.00</u>
<u>Total</u>		<u>\$2,171,651.06</u>

HIGHWAY AND BRIDGE BOND FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES
THROUGH THE FISCAL YEAR ENDED JUNE 30, 1964

SCHEDULE - A

Amount Appropriated		\$5,000,000.00
<u>Less:</u>		
Expenditures:		
Prior Fiscal Periods-Net	\$2,459,175.38	
Fiscal Year Ended June 30, 1964	<u>234,923.43</u>	
<u>Total</u>		<u>2,694,098.81</u>
Unencumbered Bond Appropriations		<u>\$2,305,901.19</u>

SCHEDULE - B

STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1964

	<u>Amount of Issue</u>	<u>Redeemed To June 30, 1964</u>	<u>Outstanding June 30, 1964</u>	<u>Redemptions 1963-1964</u>	<u>Y e a r o f Issue Maturity</u>	<u>Bonds Payable</u>
Bridge & Courthouse	\$2,500,000.00	\$ 970,000.00	\$1,530,000.00	\$ 90,000.00	1957 1982	June 15
Bridge	1,000,000.00	460,000.00	540,000.00	40,000.00	1958 1982	June 15
Bridge	1,000,000.00	290,000.00	710,000.00	30,000.00	1961 1982	June 15
Bridge	<u>1,000,000.00</u>	<u>100,000.00</u>	<u>900,000.00</u>	<u>100,000.00</u>	1963 1982	June 15
<u>Total</u>	<u>\$5,500,000.00</u>	<u>\$1,820,000.00</u>	<u>\$3,680,000.00</u>	<u>\$260,000.00</u>		

SUSPENSE AND CLEARING ACCOUNTS
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 1964

	<u>Balance</u> <u>July 1, 1963</u>	<u>T r a n s a c t i o n s</u>	<u>Balance</u> <u>June 30, 1964</u>
		<u>Receipts</u> <u>Disbursements</u>	
<u>SUSPENSE ACCOUNTS</u>			
Unapportioned:			
Taxes	\$239,164.87	\$23,894,927.77 \$23,828,679.03	\$305,413.61
Solvent Credits		18,632.90 18,632.90	
Other Receipts	<u>72,204.53</u>	<u>277,616.76</u> <u>266,285.86</u>	<u>83,535.43</u>
<u>Total</u>	<u>\$311,369.40</u>	<u>\$24,191,177.43</u> <u>\$24,113,597.79</u>	<u>\$388,949.04</u>
<u>CLEARING ACCOUNTS</u>			
Employees' Payroll		\$ 7,300,100.40 \$ 7,300,100.40	
Welfare & Security Payrolls		11,420,232.85 11,420,232.85	
Medical Care		<u>1,310,010.45</u> <u>1,310,010.45</u>	
<u>Total</u>	<u> </u>	<u>\$20,030,343.70</u> <u>\$20,030,343.70</u>	<u> </u>
<u>TOTAL</u>	<u>\$311,369.40</u>	<u>\$44,221,521.13</u> <u>\$44,143,941.49</u>	<u>\$388,949.04</u>

TRUST & AGENCY FUNDS

TRUST FUNDS

ABSENT HEIRS Funds willed to heirs who cannot be located. After one year monies are forwarded to State of California.

COUNTY CLERK SPECIAL Trust deposits that may be released by order of the County Clerk.

COUNTY CLERK - SUPERIOR COURT Trust deposits in connection with Superior Court action, and disbursed by order of a Superior Court Judge.

EMPLOYEES' INSURANCE Health insurance premiums paid by employees and accumulated for disbursement to insurance carrier.

EMPLOYER'S RETIREMENT Amounts contributed by employer and employee to the County Retirement System.

FILING FEES Filing fees collected by County departments and accumulated for monthly disbursement to court rendering judgement.

INCORPORATED CITIES Taxes and Court Fines collected for incorporated cities; remitted monthly.

JUSTICE COURT SPECIAL Bail deposits collected by Justice Courts and held for disposition.

LAW LIBRARY Monies received from filing fees in court actions for support of County Law Library.

MUNICIPAL COURT SPECIAL Bail deposits collected by Modesto Municipal Court and held for disposition.

PUBLIC ADMINISTRATOR Estate funds handled by Public Administrator in certain cases where an executor has not been named.

REFUNDABLE ERRONEOUS TAXES Taxes determined to have been paid in error, by reason of erroneous assessed values; accumulated prior to refund.

SALES TAX Accumulation of the sales and use tax liability of the County; remitted to the State quarterly.

STATE INHERITANCE TAX Accumulation of inheritance taxes, remitted every two months to the State.

STATE TAX REDEMPTION FEES Accumulation of fees collected for the State in connection with the redemption of property for back taxes. Remitted to the State twice yearly.

STATE TRUST CLEARING Fines, forfeitures and penalties collected by the Courts and remitted to the State monthly.

TAX COLLECTOR - DUPLICATE PAYMENTS Duplicate payments of tax statements, accumulated prior to refund.

TAX COLLECTOR - OVERPAYMENTS Taxes overpaid, other than duplication, and accumulated prior to refund.

AUDITOR'S EXHIBIT VI

TRUSTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Cash</u> <u>Balance</u> <u>July 1, 1963</u>	<u>Receipts and</u> <u>Transfers</u> <u>In</u>	<u>Disbursements</u> <u>and Transfers</u> <u>Out</u>	<u>Auditor's Cash</u> <u>Balance</u> <u>June 30, 1964</u>	<u>Outstanding</u> <u>Warrants</u>	<u>Treasurer's</u> <u>Cash Balance</u> <u>June 30, 1964</u>
Absent Heirs	\$ 266.52	\$ 2,819.12	\$ 282.47	\$ 2,803.17	\$	\$ 2,803.17
County Clerk-Superior Court	115,730.18	104,492.05	75,989.75	144,232.48	3,860.11	148,092.59
County Clerk-Special	1,730.00	45,860.00	38,960.00	8,630.00	35.00	8,665.00
Employer's Insurance	34.45	437.60	467.93	4.12		4.12
Employer's Retirement	226,626.82	980,664.33	1,073,985.21	133,305.94	19,529.44	152,835.38
Employer's Social Security	125,835.22	396,876.80	384,088.27	138,623.75		138,623.75
Endowment Care-Hills Ferry Cemetery	233.87		233.87			
Endowment Care-Patterson Cemetery	1,009.03		1,009.03			
Filing Fees		408.75	408.75		49.75	49.75
Incorporated Cities		2,048,733.68	2,048,733.68		286.23	286.23
Justice Court Special	2,368.33	77,613.03	76,137.36	3,844.00	1,582.00	5,426.00
Law Library	8,847.58	17,829.00	11,516.25	15,160.33	768.26	15,928.59
Livestock Indemnity		4,241.00	4,241.00			
Medical Care	11,586.99	1,285,043.28	1,285,950.45	10,679.82		10,679.82
Miscellaneous		10,239.65	1,723.13	8,516.52		8,516.52
Modified Payments	3,797.11	62,139.00	62,082.83	3,853.28	352.15	4,205.43
Municipal Court Special	24,724.25	119,105.54	122,546.89	21,282.90	5,146.57	26,429.47
Parks & Recreation		1,420.65	775.00	645.65		645.65
Public Administrator	12,940.84	4,169.68	8,779.65	8,330.87		8,330.87
Public Administrator	50,337.08	102,402.98	74,313.86	78,426.20	165.52	78,591.72
Public Guardian	4,341.74	61,958.99	56,329.71	9,971.02	374.00	10,345.02
Refund of Erroneous Taxes		10,188.42	10,188.42			
Road	35,075.00	51,983.00	23,429.13	63,628.87	100.00	63,728.87
Sales Tax	214.82	1,902.74	1,697.66	419.90		419.90
Special Public Health		60,021.00	60,021.00			
Stanislaus County Hospital Research	6,008.61	3,209.20	504.85	8,712.96		8,712.96
State Inheritance Tax	84,537.83	626,676.58	673,401.05	37,813.36		37,813.36
State Tax Redemption Fees	(51.00)	2,370.00	2,370.00	(51.00)		(51.00)
State Trust Clearing		62,854.85	62,854.85		1.50	1.50
Tax Collector-Duplicate Payment	976.43		976.43			
Tax Collector-Over Payment		124.58	124.58			
Tax Deeded Land Rental		7,860.84	7,860.84			
Tax Deeded Land Sales	50.00	3,774.31	3,824.31			
Welfare Administration	60,095.56	620,811.04	546,992.14	133,914.46		133,914.46
Welfare & Security	684,789.37	9,828,248.90	9,645,519.17	867,519.10		867,519.10
<u>Total</u>	<u>\$1,462,106.63</u>	<u>\$16,606,480.59</u>	<u>\$16,368,319.52</u>	<u>\$1,700,267.70</u>	<u>\$ 32,250.53</u>	<u>\$ 1,732,518.23</u>

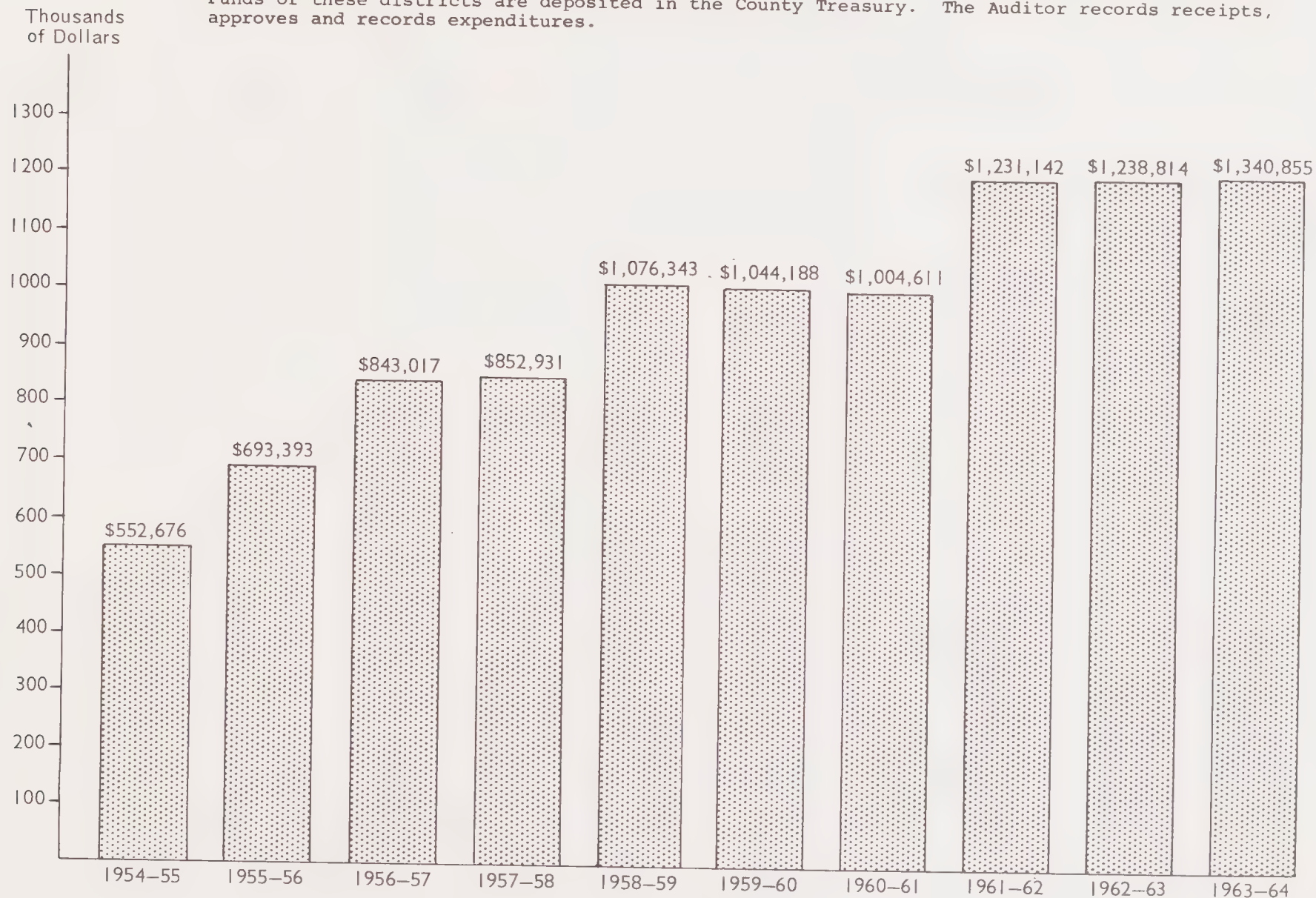
SPECIAL DISTRICT FUNDS

SPECIAL DISTRICTS

The Board of Supervisors is the governing body for seven light districts and two sanitation districts. All other special districts, including fire, cemetery, hospital, community service, mosquito and sanitary, have their own boards of commissioners or trustees.

The community service district is of recent origin. Its special advantage is that it is not restricted as to purpose, being empowered to engage in any or all of the above activities.

Funds of these districts are deposited in the County Treasury. The Auditor records receipts, approves and records expenditures.



EXPENDITURES

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Cash</u> <u>Balance</u> <u>July 1, 1963</u>	<u>Receipts and</u> <u>Transfers</u> <u>In</u>	<u>Disbursements</u> <u>and Transfers</u> <u>Out</u>	<u>Auditor's Cash</u> <u>Balance</u> <u>June 30, 1964</u>	<u>Outstanding</u> <u>Warrants</u>	<u>Treasurer's</u> <u>Cash Balance</u> <u>June 30, 1964</u>
Hills Ferry Cemetery	\$ 17,212.90	\$ 29,596.52	\$ 23,359.59	\$ 23,449.83	\$ 1,213.03	\$ 24,662.86
Hills Ferry Cemetery Endowment		244.73		244.73		244.73
Knights Ferry Cemetery	3,033.74	1,238.12	276.10	3,995.76		3,995.76
Patterson Cemetery	14,699.81	17,898.42	13,282.96	19,315.27	1,180.35	20,495.62
Patterson Cemetery Endowment		2,162.28		2,162.28		2,162.28
Denair Community Services	5,246.27	6,063.94	1,962.73	9,347.48		9,347.48
Highway Village Community Services	2,927.29	4,446.13	4,937.66	2,435.76		2,435.76
Keyes Community Services	2,138.49	5,241.54	2,925.15	4,454.88		4,454.88
Waterford Community Services-						
Maintenance & Operation	23,696.85	14,858.54	9,780.25	28,775.14	101.02	28,876.16
Waterford Community Services-Bond	20,484.65	12,209.19	7,445.00	25,248.84		25,248.84
Burbank-Paradise Fire	15,810.77	10,483.24	12,113.42	14,180.59	330.16	14,510.75
Ceres Fire		10,066.46	8,438.52	1,627.94		1,627.94
Denair Fire	17,412.27	12,510.20	22,072.98	7,849.49	28.10	7,877.59
Empire Fire	41,809.22	86,423.07	78,947.38	49,284.91	1,218.24	50,503.15
Hughson Fire	6,580.46	15,961.90	14,780.42	7,761.94		7,761.94
Industrial Fire	3,719.98	35,448.08	21,033.52	18,134.54	3,825.52	21,960.06
Keyes Fire	3,582.78	11,770.65	13,456.61	1,896.82		1,896.82
McHenry-Dry Creek Fire	17,159.86	15,975.72	18,101.76	15,033.82	2,866.71	17,900.53
Montpellier Fire	2,626.32	4,678.20	3,667.58	3,636.94	156.20	3,793.14
Mountain View Fire	12,869.91	14,808.31	20,618.14	7,060.08	83.00	7,143.08
Oakdale Fire	14,487.36	36,092.42	34,048.14	16,531.64		16,531.64
Riverbank Fire	17,807.24	21,818.10	24,755.07	14,870.27	1,070.50	15,940.77
Salida Fire	19,937.79	20,217.96	11,124.59	29,031.16	33.50	29,064.66
Turlock Fire	8,671.16	32,771.64	32,175.37	9,267.43	538.66	9,806.09
Valley Home Fire	1,863.19	2,552.38	2,128.57	2,287.00		2,287.00
Waterford-Hickman Fire	9,585.71	8,476.25	8,399.99	9,661.97	536.49	10,198.46
West Stanislaus Fire	23,871.63	14,501.26	19,826.95	18,545.94	5,001.78	23,547.72
Westport Fire	3,528.42	22,614.69	23,018.84	3,124.27	608.62	3,732.89
Woodland Avenue Fire	12,467.17	15,496.20	8,859.08	19,104.29		19,104.29
Patterson Hospital-Maintenance						
& Operation	6,167.61	20,475.05	19,867.01	6,775.65		6,775.65
Patterson Hospital-Bond	10,960.06	13,493.90	10,948.75	13,505.21		13,505.21
West Side Community Hospital	17,828.59	57,434.81	44,133.03	31,130.37		31,130.37
Lower San Joaquin Levee		287.08	287.08			
Crows Landing Light	305.77	466.50	404.84	367.43	33.95	401.38
Denair Light	551.63	946.68	1,047.15	451.16	161.10	612.26
Empire Light	593.22	925.10	952.08	566.24	79.34	645.58

AUDITOR'S EXHIBIT VII
(Continued)

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Cash</u> <u>Balance</u> <u>July 1, 1963</u>	<u>Receipts and</u> <u>Transfers</u> <u>In</u>	<u>Disbursements</u> <u>and Transfers</u> <u>Out</u>	<u>Auditor's Cash</u> <u>Balance</u> <u>June 30, 1964</u>	<u>Outstanding</u> <u>Warrants</u>	<u>Treasurer's</u> <u>Cash Balance</u> <u>June 30, 1964</u>
Hughson Light	\$ 422.93	\$ 813.35	\$ 864.20	\$ 372.08	\$ 151.40	\$ 523.48
Salida Light	953.64	1,508.46	1,572.38	889.72	141.50	1,031.22
Sherwood Forest Light, No. 1	531.92	770.30	765.67	536.55	43.65	580.20
Waterford Light	1,614.75	2,993.57	2,939.76	1,668.56	244.98	1,913.54
East Side Mosquito Abatement	119,216.07	204,325.42	197,985.15	125,556.34	9,921.24	135,477.58
Turlock Mosquito Abatement	97,082.32	171,083.32	159,316.69	108,848.95	15,968.89	124,817.84
Reclamation District No. 2063- Maintenance & Operation	1,907.80	3,557.02	3,844.91	1,619.91	160.11	1,780.02
Reclamation District No. 2091	1,083.91	1,075.61	1,126.90	1,032.62		1,032.62
East Modesto Sanitation	6,152.08	89.41		6,241.49		6,241.49
Empire Sanitary-Maintenance & Operation	3,965.09	9,889.50	12,228.66	1,625.93	97.50	1,723.43
Empire Sanitary-Assessment Bond & Interest	4,389.35	6,693.80	5,923.64	5,159.51		5,159.51
Empire Sanitary-Special Redemption Bonds	3,532.29	50.22		3,582.51		3,582.51
Empire Sanitary-1911 Bond Act		1,867.43	1,490.87	376.56		376.56
Fair Tract Sanitation-Maintenance & Operation	1,860.53	3,041.42	2,910.00	1,991.95		1,991.95
Fair Tract Sanitation-Assessment Bonds	920.18	12.45	932.63			
Hughson Sanitary-Maintenance & Operation	9,448.99	17,721.13	17,675.34	9,494.78	474.40	9,969.18
Hughson Sanitary-Bond	1,257.63	6,751.36	6,332.50	1,676.49		1,676.49
Salida Sanitary-Maintenance & Operation	8,289.74	11,504.35	16,147.67	3,646.42	18.60	3,665.02
Salida Sanitary-Trust Deposits		1,344.50		1,344.50		1,344.50
Salida Sanitary-Bond & Interest	29,967.65	13,782.32	18,251.25	25,498.72	522.50	26,021.22
Salida Sanitary-Construction	8,917.75	9,103.89	7,766.97	10,254.67		10,254.67
Patterson Soil Conservation	5,705.15	1,468.98	3,316.02	3,858.11	1,436.63	5,294.74
Salida Soil Conservation	9.22	228.01	36.25	200.98		200.98
S. T. & J. Soil Conservation	718.99	9.54		728.53		728.53
Stanislaus County Storm Drain District No. 1	1,137.20	15.58		1,152.78		1,152.78
Stanislaus County Storm Drain District No. 3	387.79	13.70	88.00	313.49		313.49
Stanislaus County Storm Drain District No. 6	812.81	1,000.72	355.82	1,457.71		1,457.71
Stanislaus County Public Utility	8,261.38	255.14	8,516.52			
Sherwood Forest Drainage Maintenance		500.00		500.00		500.00
<u>Total</u>	<u>\$ 678,185.28</u>	<u>\$ 1,052,125.76</u>	<u>\$ 989,564.11</u>	<u>\$ 740,746.93</u>	<u>\$ 48,247.67</u>	<u>\$ 788,994.60</u>

AUDITOR'S EXHIBIT VII
SCHEDULE A

SPECIAL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1964

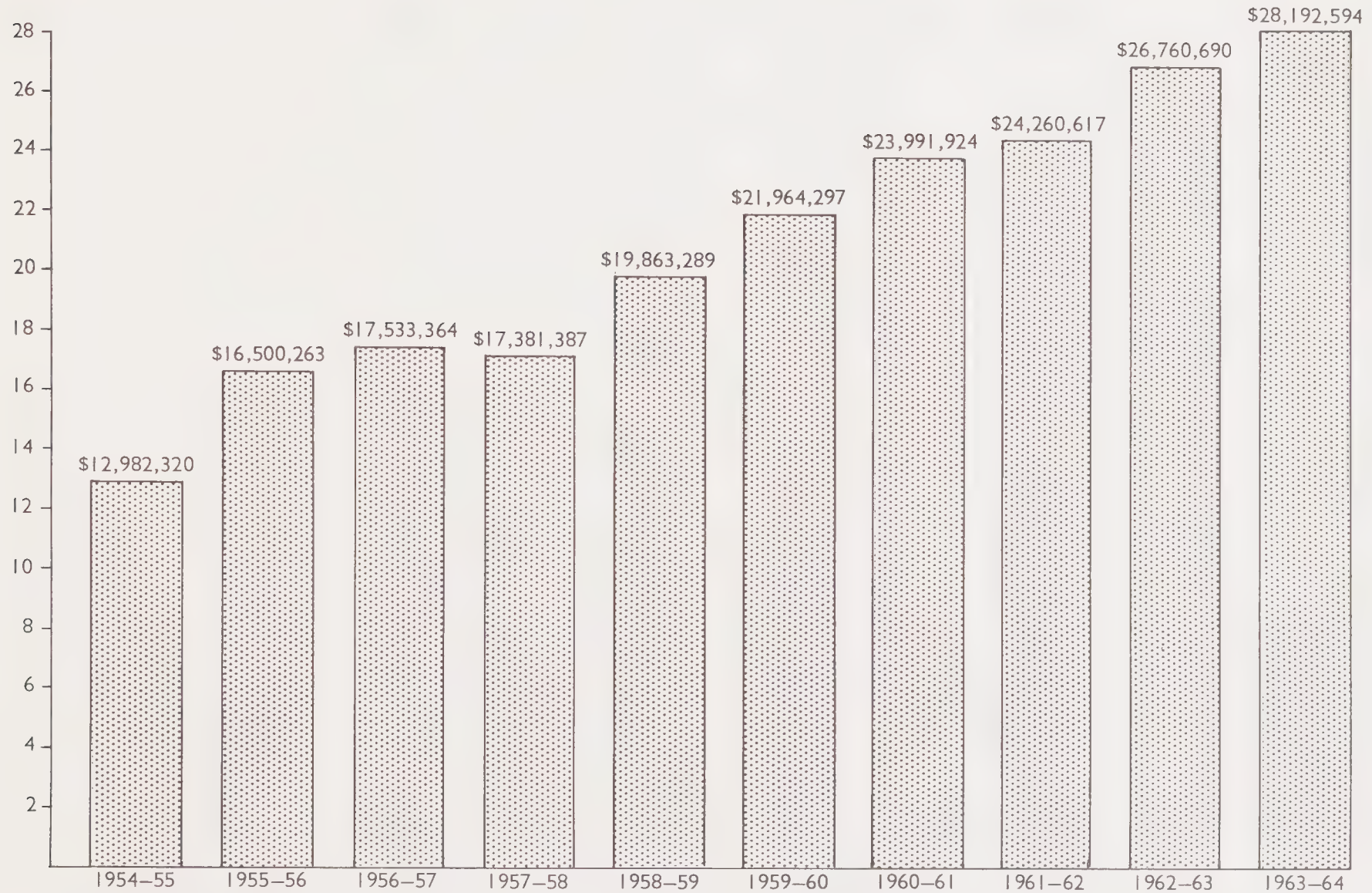
	<u>Amount of Issue</u>	<u>Redeemed to 6-30-64</u>	<u>Outstanding 6-30-64</u>	<u>Redemptions 1963-1964</u>	<u>Year of Issue Maturity</u>	<u>Bonds Payable</u>	<u>Rate of Interest</u>
<u>MISCELLANEOUS SPECIAL DISTRICTS</u>							
Empire Sanitary	\$ 91,063.80	\$ 77,921.96	\$ 13,141.84	\$ 5,070.92	1950 1965	July 2	6
Fair Tract Sanitation	12,140.10	12,140.10		809.34	1948 1963	July 2	
Hughson Sanitary	96,000.00	60,000.00	36,000.00	5,000.00	1946 1970	June 15	3 1/4
Patterson Hospital	140,000.00	110,000.00	30,000.00	10,000.00	1948 1966	Dec. 15	2 3/4
Salida Sanitary	210,000.00	55,000.00	155,000.00	10,000.00	1952 1992	June 15	4 3/4, 5
Waterford Community Services	<u>137,000.00</u>	<u>5,000.00</u>	<u>132,000.00</u>	<u>1,000.00</u>	1957 1988	Dec. 15	6, 4 3/4, 5
<u>TOTAL SPECIAL DISTRICTS</u>	<u>\$686,203.90</u>	<u>\$320,062.06</u>	<u>\$366,141.84</u>	<u>\$31,880.26</u>			

SCHOOL FUNDS

SCHOOLS

About sixty-eight cents of each tax dollar collected in Stanislaus County has been spent for education.

Millions
of Dollars



Approximately 40% of these
amounts is raised locally.

SCHOOL CASH DISBURSEMENTS
(Including Expenditure of State Subventions)

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Cash</u> <u>Balance</u> <u>July 1, 1963</u>	<u>Receipts and</u> <u>Transfers</u> <u>In</u>	<u>Disbursements</u> <u>and Transfers</u> <u>Out</u>	<u>Auditor's Cash</u> <u>Balance</u> <u>June 30, 1964</u>	<u>Outstanding</u> <u>Warrants</u>	<u>Treasurer's</u> <u>Cash Balance</u> <u>June 30, 1964</u>
<u>ELEMENTARY MAINTENANCE AND OPERATION AND BUILDING FUNDS</u>						
Bonita	\$ 62,845.49	\$ 110,255.15	\$ 112,382.43	\$ 60,718.21	\$ 865.41	\$ 61,583.62
Ceres Union	202,921.17	978,708.33	935,766.80	245,862.70	3,659.70	249,522.40
Ceres Union-State School Building	.01		.01			
Chatom Union	49,729.29	214,784.91	236,371.97	28,142.23	1,238.01	29,380.24
Chatom Union-Building	10,000.00			10,000.00		10,000.00
Denair Unified	55,178.53	229,174.73	240,433.77	43,919.49	1,719.02	45,638.51
Denair Unified-Building	1,044.90		453.75	591.15		591.15
Empire Union	53,502.71	248,508.92	251,619.89	50,391.74	1,399.43	51,791.17
Gratton	11,752.40	28,877.08	27,831.29	12,798.19	685.97	13,484.16
Grayson	48,201.45	127,044.47	145,671.97	29,573.95	5,936.77	35,510.72
Hart Ransom	42,084.20	181,125.98	174,248.36	48,961.82	62.23	49,024.05
Hart Ransom-State School Building	20.00		20.00			
Hickman	16,069.63	58,995.35	60,198.88	14,866.10	510.67	15,376.77
Hughson Union	133,287.23	340,637.02	292,360.78	181,563.47	558.25	182,121.72
Hughson Union-Building	18,000.20			18,000.20		18,000.20
Hughson Union-State School Building		431.61	431.61			
Johnson Joint		4,093.59	4,093.59		4,093.59	4,093.59
Keyes Union	19,005.45	144,915.89	139,355.40	24,565.94	795.64	25,361.58
Knights Ferry Union	7,903.41	15,222.87	16,566.15	6,560.13	364.56	6,924.69
La Grange	19,833.30	15,993.31	15,486.52	20,340.09	45.39	20,385.48
Milnes	5,188.88	39,566.60	43,627.36	1,128.12	364.82	1,492.94
Modesto	1,151,139.54	5,173,895.06	5,192,547.86	1,132,486.74		1,132,486.74
Modesto-Building	602,494.91	1,000,637.02	647,597.14	955,534.79		955,534.79
Modesto-Stores Revolving	41,434.75	316,655.47	325,309.79	32,780.43		32,780.43
Mountain View	16,736.32	64,705.04	67,065.52	14,375.84	849.57	15,225.41
Newman Union	60,409.74	254,059.37	255,877.67	58,591.44	3,276.26	61,867.70
Newman Union-Building	1,326.02		1,326.02			
Oakdale Union	74,173.96	628,313.47	614,836.51	87,650.92	2,550.03	90,200.95
Paradise	19,339.42	41,373.83	38,571.38	22,141.87	790.73	22,932.60
Patterson Union	89,867.85	307,015.18	324,214.76	72,668.27	4,551.42	77,219.69
Rising Sun Joint	13,438.44	62,723.07	68,057.10	8,104.41	2,176.94	10,281.35
Riverbank	121,022.82	416,814.34	425,251.58	112,585.58	1,143.55	113,729.13
Roberts Ferry Union	21,433.54	27,178.73	26,762.75	21,849.52	306.44	22,155.96
Rosedale	15,746.34	9,102.80	7,931.85	16,917.29	21.47	16,938.76
Roselawn	19,339.37	16,733.12	16,965.73	19,106.76	18.57	19,125.33
Salida Union	46,214.08	164,786.49	162,821.71	48,178.86	443.79	48,622.65
Salida Union-Building	8,299.40	62.35	799.92	7,561.83		7,561.83
Shiloh	18,922.68	36,165.11	30,469.25	24,618.54	150.47	24,769.01
Stanislaus Union	89,331.81	340,343.45	344,787.18	84,888.08	3,474.90	88,362.98
Stanislaus Union-Building		2,000.00	2,000.00			

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Cash</u> <u>Balance</u> <u>July 1, 1963</u>	<u>Receipts and</u> <u>Transfers</u> <u>In</u>	<u>Disbursements</u> <u>and Transfers</u> <u>Out</u>	<u>Auditor's Cash</u> <u>Balance</u> <u>June 30, 1964</u>	<u>Outstanding</u> <u>Warrants</u>	<u>Treasurer's</u> <u>Cash Balance</u> <u>June 30, 1964</u>
<u>ELEMENTARY MAINTENANCE AND OPERATION AND BUILDING FUNDS (Continued)</u>						
Stanislaus Union-State School Building	\$ 21,600.02	\$ 188,913.99	\$ 204,047.11	\$ 6,466.90	\$	\$ 6,466.90
Sylvan Union	176,287.11	562,215.85	584,753.99	153,748.97	2,221.90	155,970.87
Sylvan Union-Building	5,000.00	100,000.00	105,000.00			
Sylvan Union-State School Building	92,947.29	521,924.79	438,493.42	176,378.66	25,522.29	201,900.95
Turlock	170,096.49	1,025,412.72	998,738.26	196,770.95	7,915.37	204,686.32
Turlock-State School Building	4,357.53	19,902.91	24,260.44		23,561.53	23,561.53
Valley Home	28,860.46	45,096.52	43,749.69	30,207.29	432.14	30,639.43
Waterford	32,162.96	192,340.58	196,382.71	28,120.83	1,230.07	29,350.90
Waterford-Building	9,267.24			9,267.24		9,267.24
Westport Union	39,485.43	133,976.87	126,949.21	46,513.09	1,002.03	47,515.12
Westport Union-Building		85,000.00	75,201.44	9,798.56	2,835.60	12,634.16
<u>Total</u>	<u>\$3,747,303.77</u>	<u>\$14,475,683.94</u>	<u>\$14,047,690.52</u>	<u>\$4,175,297.19</u>	<u>\$ 106,774.53</u>	<u>\$ 4,282,071.72</u>
<u>HIGH SCHOOL AND JUNIOR COLLEGE MAINTENANCE AND OPERATION AND BUILDING FUNDS</u>						
Ceres Union	\$ 90,178.58	\$ 526,885.79	\$ 486,913.22	\$ 130,151.15	\$ 5,933.56	\$ 136,084.71
Ceres Union-Building		250,000.00	6,911.36	243,088.64	581.36	243,670.00
Hughson Union	24,410.05	268,642.45	251,365.46	41,687.04	5,025.27	46,712.31
Modesto High	901,621.42	4,299,245.42	4,144,642.00	1,056,224.84	60.24	1,056,285.08
Modesto High-Building	1,271,858.16	342.67	1,037,410.01	234,790.82		234,790.82
Oakdale Joint Union	109,478.27	749,584.84	721,810.38	137,252.73	15,297.49	152,550.22
Orestimba	44,539.12	220,630.21	206,641.31	58,528.02	1,974.47	60,502.49
Orestimba-Building	2,870.65		2,850.00	20.65		20.65
Patterson Union	41,184.98	373,888.28	388,310.02	26,763.24	5,228.34	31,991.58
Patterson Union-Special Reserve		52,500.00		52,500.00		52,500.00
Turlock Union	272,049.23	1,083,225.57	1,084,712.57	270,562.23	17,028.15	287,590.38
Modesto Junior College	402,163.64	3,553,952.79	3,161,483.77	794,632.66	30.90	794,663.56
Modesto Junior College-Building	97,096.19			97,096.19		97,096.19
Modesto Junior College-Special Reserve	385,783.00	921,512.49	703,492.50	603,802.99		603,802.99
Modesto Junior College-Tuition	77,266.58	790,525.21	817,220.86	50,570.93		50,570.93
Modesto Junior College-Federal Student Loan	6,551.27	25,702.28	23,240.00	9,013.55		9,013.55
<u>Total</u>	<u>\$3,727,051.14</u>	<u>\$13,116,638.00</u>	<u>\$13,037,003.46</u>	<u>\$3,806,685.68</u>	<u>\$ 51,159.78</u>	<u>\$ 3,857,845.46</u>

AUDITOR'S EXHIBIT VIII
(Continued)

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Cash</u> <u>Balance</u> <u>July 1, 1963</u>	<u>Receipts and</u> <u>Transfers</u> <u>In</u>	<u>Disbursements</u> <u>and Transfers</u> <u>Out</u>	<u>Auditor's Cash</u> <u>Balance</u> <u>June 30, 1964</u>	<u>Outstanding</u> <u>Warrants</u>	<u>Treasurer's</u> <u>Cash Balance</u> <u>June 30, 1964</u>
<u>ELEMENTARY BONDS</u>						
Ceres	\$ 20,770.22	\$ 41,516.54	\$ 41,412.50	\$ 20,874.26	\$ 110.00	\$ 20,984.26
Chatom Union	12,277.72	18,996.04	19,643.75	11,630.01		11,630.01
Denair Unified	13,783.50	20,125.21	23,811.25	10,097.46	81.25	10,178.71
Denair Unified-1962 Issue	4,369.76	22,490.05	21,737.50	5,122.31		5,122.31
Empire Union	1,590.79	8,387.57	8,225.00	1,753.36		1,753.36
Grayson	6,929.80	6,113.58	6,487.50	6,555.88		6,555.88
Hart Ransom	2,038.73	7,189.83	7,330.00	1,898.56		1,898.56
Hickman	765.86	3,675.17	3,595.00	846.03		846.03
Hughson Union	28,596.28	31,024.43	30,488.75	29,131.96		29,131.96
Keyes Union	1,181.81	5,193.42	5,140.00	1,235.23		1,235.23
La Grange	1,300.46	865.42	1,045.00	1,120.88		1,120.88
Modesto-1947 Issue	10,034.57	54,989.69	51,490.00	13,534.26		13,534.26
Modesto-1951 Issue	54,943.03	48,171.94	50,000.00	53,114.97		53,114.97
Modesto-1955 Issue	22,425.77	59,668.65	64,766.25	17,328.17		17,328.17
Modesto-1959 Issue	29,438.58	79,181.67	81,918.75	26,701.50		26,701.50
Modesto-1962 Issue	60,523.71	77,167.52	74,040.75	63,650.48		63,650.48
Mountain View	4,698.97	4,518.42	4,657.50	4,559.89		4,559.89
Newman	19,545.88	29,622.69	30,406.25	18,762.32		18,762.32
Oakdale	24,404.46	55,147.22	50,396.25	29,155.43	125.00	29,280.43
Patterson Union	10,936.82	25,086.54	26,290.00	9,733.36	75.00	9,808.36
Prescott	1,204.78	1,445.80	1,096.25	1,554.33		1,554.33
Rising Sun Joint	1,491.71	7,719.69	7,200.00	2,011.40		2,011.40
Riverbank	7,509.54	6,501.29	6,511.25	7,499.58		7,499.58
Salida Union-1947 Issue	4,108.64	3,714.91	3,750.00	4,073.55		4,073.55
Salida Union-1950,61 Issues	9,144.67	8,754.96	9,040.00	8,859.63		8,859.63
Stanislaus Union-1950 Issue	1,631.41	4,930.43	5,200.00	1,361.84		1,361.84
Stanislaus Union-1953,56,60,61 Issues	8,724.10	27,004.86	20,173.75	15,555.21	87.50	15,642.71
Sylvan Union-1955,59,60,62 Issues	25,738.96	44,349.23	38,475.00	31,613.19		31,613.19
Sylvan Union-1946,51,53 Issues	7,823.03	7,734.30	7,951.25	7,606.08		7,606.08
Turlock-Old & 1962"B" Issue	39,598.46	79,423.03	81,292.49	37,729.00	387.50	38,116.50
Turlock-1962"A" Issue	6,670.05	15,535.63	14,787.50	7,418.18		7,418.18
Valley Home	2,066.18	1,281.39	1,914.38	1,433.19		1,433.19
Waterford	9,284.35	9,999.75	10,439.36	8,844.74	65.00	8,909.74
Westport Union-1947 Issue	5,321.58	4,856.99	5,060.00	5,118.57		5,118.57
Westport Union-1963 Issue		3,377.10		3,377.10		3,377.10
<u>Total</u>	<u>\$ 460,874.18</u>	<u>\$ 825,760.96</u>	<u>\$ 815,773.23</u>	<u>\$ 470,861.91</u>	<u>\$ 931.25</u>	<u>\$ 471,793.16</u>

AUDITOR'S EXHIBIT VIII
(Continued)

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1964

	<u>Cash</u> <u>Balance</u> <u>July 1, 1963</u>	<u>Receipts and</u> <u>Transfers</u> <u>In</u>	<u>Disbursements</u> <u>and Transfers</u> <u>Out</u>	<u>Auditor's Cash</u> <u>Balance</u> <u>June 30, 1964</u>	<u>Outstanding</u> <u>Warrants</u>	<u>Treasurer's</u> <u>Cash Balance</u> <u>June 30, 1964</u>
<u>HIGH SCHOOL AND JUNIOR COLLEGE BONDS</u>						
Ceres Union	\$ 23,394.97	\$ 37,907.01	\$ 38,118.75	\$ 23,183.23	\$ 75.00	\$ 23,258.23
Hughson Union	34,679.26	37,038.75	36,081.25	35,636.76	33.75	35,670.51
Modesto High	172,754.13	616,336.06	594,037.00	195,053.19	11.25	195,064.44
Oakdale Union	49,984.62	72,643.23	73,965.00	48,662.85		48,662.85
Orestimba Union	57,458.83	63,426.32	64,635.00	56,250.15		56,250.15
Modesto Junior College	107,406.39	92,928.08	155,286.50	45,047.97		45,047.97
<u>Total</u>	<u>\$ 445,678.20</u>	<u>\$ 920,279.45</u>	<u>\$ 962,123.50</u>	<u>\$ 403,834.15</u>	<u>\$ 120.00</u>	<u>\$ 403,954.15</u>
<u>OTHER SCHOOL FUNDS</u>						
Schools Equalization Aid	\$ 57,197.35	\$ 760,224.36	\$ 793,362.00	\$ 24,059.71	\$	\$ 24,059.71
County Schools Service	87,840.84	11,386,211.30	11,392,961.33	81,090.81	44,334.73	125,425.54
County Schools Supply Revolving	1,695.62	3,157.39	4,304.35	548.66	133.21	681.87
County Schools Payroll	6,599.06	8,646,923.44	8,646,729.32	6,793.18	894,108.55	900,901.73
Modesto City Schools Payroll		10,099,114.83	10,099,114.83		1,043,692.34	1,043,692.34
Schools Social Security	13,618.80	81,868.53	80,594.68	14,892.65		14,892.65
Modesto City Schools Revolving		4,586,269.85	4,586,269.85		58,500.19	58,500.19
<u>Total</u>	<u>\$ 166,951.67</u>	<u>\$35,563,769.70</u>	<u>\$35,603,336.36</u>	<u>\$ 127,385.01</u>	<u>\$2,040,769.02</u>	<u>\$ 2,168,154.03</u>
<u>GRAND TOTAL</u>	<u>\$8,547,858.96</u>	<u>\$64,902,132.05</u>	<u>\$64,465,927.07</u>	<u>\$8,984,063.94</u>	<u>\$2,199,754.58</u>	<u>\$11,183,818.52</u>

AUDITOR'S EXHIBIT VIII
SCHEDULE A

SCHOOL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1964

	<u>Amount of Issue</u>	<u>Redeemed to 6-30-64</u>	<u>Outstanding 6-30-64</u>	<u>Redemptions 1963-1964</u>	<u>Year of Issue Maturity</u>	<u>Bonds Payable</u>	<u>Rate of Interest</u>
<u>ELEMENTARY SCHOOLS</u>							
Ceres	\$ 150,000	\$ 126,000	\$ 24,000	\$ 8,000	1947 1967	Apr. 1	2½
Ceres	200,000	64,000	136,000	8,000	1955 1980	Dec. 15	2½, 2 3/4
Ceres	150,000	48,000	102,000	6,000	1956 1981	Mar. 15	2 3/4, 3
Ceres	185,000	15,000	170,000	5,000	1961 1982	Apr. 1	5, 3¼, 3½, 3 3/4, 1
Chatom	225,000	25,000	200,000	5,000	1958 1983	Oct. 1	4½
Chatom	35,000	10,000	25,000	5,000	1961 1969	Feb. 1	3½, 3¼, 3½
Empire	150,000	108,000	42,000	7,000	1949 1970	Feb. 15	2½
Hart-Ransom	122,000	57,000	65,000	5,000	1952 1976	June 15	2½, 2 3/4
Hart-Ransom	8,000		8,000		1952 1977	June 15	4
Hart-Ransom	5,000		5,000		1952 1977	June 15	3½
Hickman	47,000	33,000	14,000	3,000	1953 1969	June 15	3½
Hughson	125,000	110,000	15,000	5,000	1947 1967	Jan. 1	2½
Hughson	126,000	49,000	77,000	8,000	1953 1973	Dec. 15	2 3/4, 3
Hughson	18,000	16,000	2,000	2,000	1956 1965	Jan. 15	3½
Hughson	210,000	10,000	200,000	5,000	1960 1985	Oct. 1	5, 3½, 3 3/4, 3.9
Keyes	52,000	46,000	6,000	2,000	1947 1967	May 1	2½
Keyes	35,000	14,000	21,000	2,000	1953 1973	June 15	4
LaGrange	5,000	4,000	1,000	1,000	1947 1964	Oct. 15	3
Modesto	1,085,000	733,000	352,000	44,000	1947 1972	May 1	1 3/4, 2
Modesto	1,000,000	480,000	520,000	40,000	1951 1976	Dec. 15	1 3/4, 2
Modesto	1,185,000	370,000	815,000	45,000	1955 1980	Mar. 1	2, 2½
Modesto	1,150,000	225,000	925,000	45,000	1959 1984	Mar. 15	5, 3 3/4, 3¼, 3½, 1
Modesto	1,000,000	80,000	920,000	40,000	1962 1987	Mar. 1	5, 4¼, 2 3/4, 3, 3¼, 3.4, 1
Modesto	1,000,000		1,000,000		1964 1989	Jan. 1	5, 3 3/4, 3, 3¼, .1
Mountain View	69,000	24,000	45,000	3,000	1955 1975	Dec. 15	3½
Newman	150,000	120,000	30,000	10,000	1952 1967	June 15	2
Newman	260,000	45,000	215,000	10,000	1957 1982	Sept. 1	5, 4 3/4, 2
Oakdale	125,000	105,000	20,000	5,000	1948 1968	May 15	2 3/4
Oakdale	215,000	138,000	77,000	11,000	1951 1971	Mar. 1	1 3/4
Oakdale	10,000		10,000		1953 1975	Dec. 15	3¼, 3
Oakdale	150,000	65,000	85,000	10,000	1953 1973	Dec. 15	2½, 2½
Oakdale	275,000	50,000	225,000	10,000	1959 1979	June 15	5, 4 3/4, 3 3/4, 4, 1
Prescott	20,000	17,000	3,000	1,000	1946 1966	Nov. 1	2 3/4
Riverbank	101,000	59,000	42,000	5,000	1947 1972	Dec. 15	3½
Salida	85,000	58,000	27,000	3,000	1947 1972	Dec. 1	2½, 2 3/4
Salida	77,000	41,000	36,000	3,000	1950 1975	Dec. 15	2, 2½
Salida	60,000	6,000	54,000	3,000	1961 1981	Aug. 1	5, 3¼, 3½, 3 3/4, 4
Stanislaus	105,000	61,000	44,000	4,000	1950 1975	Jan. 2	2½
Stanislaus	85,000	50,000	35,000		1953 1970	June 15	2 3/4, 3
Stanislaus	5,000		5,000		1953 1971	June 15	3¼
Stanislaus	64,000	12,000	52,000	3,000	1956 1976	June 15	3¼, 3½
Stanislaus	110,000	20,000	90,000	5,000	1960 1976	Feb. 1	4½

AUDITOR'S EXHIBIT VIII
SCHEDULE A (Continued)

SCHOOL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1964

	<u>Amount</u> <u>of Issue</u>	<u>Redeemed to</u> <u>6-30-64</u>	<u>Outstanding</u> <u>6-30-64</u>	<u>Redemptions</u> <u>1963-1964</u>	<u>Year of</u> <u>Issue</u> <u>Maturity</u>	<u>Bonds</u> <u>Payable</u>	<u>Rate of</u> <u>Interest</u>
<u>ELEMENTARY SCHOOLS</u> (Continued)							
Stanislaus	\$ 35,000	\$	\$ 35,000	\$	1961	1977	June 1
Stanislaus	50,000		50,000		1962	1974	Mar. 15
Stanislaus	70,000		70,000		1963	1975	Mar. 1
Sylvan	95,000	85,000	10,000	5,000	1946	1965	Dec. 15
Sylvan	47,000	26,000	21,000	2,000	1951	1975	June 15
Sylvan	3,000		3,000		1953	1976	June 15
Sylvan	85,000	26,000	59,000	5,000	1955	1975	May 1
Sylvan	165,000	10,000	155,000	5,000	1959	1979	Oct. 1
Sylvan	60,000	10,000	50,000	5,000	1960	1973	Nov. 1
Sylvan	94,000	10,000	84,000	5,000	1962	1981	Mar. 1
Sylvan	95,000		95,000		1962	1982	Dec. 15
Sylvan	100,000		100,000		1964	1984	Jan. 1
Turlock	300,000	204,000	96,000	12,000	1946	1971	July 1
Turlock	166,500	121,000	45,500	9,000	1949	1969	Feb. 15
Turlock	320,000	220,000	100,000	20,000	1953	1969	June 15
Turlock	55,000		55,000		1953	1973	June 15
Turlock	210,000	30,000	180,000	10,000	1956	1976	June 15
Turlock	40,000	25,000	15,000	5,000	1958	1966	Aug. 15
Turlock	190,000	5,000	185,000	5,000	1962	1981	Jan. 15
Turlock	280,000	5,000	275,000	5,000	1962	1981	Jan. 15
Valley Home Joint	24,000	17,000	7,000	1,000	1946	1970	Dec. 1
Waterford	35,000	33,000	2,000	1,000	1946	1966	Apr. 15
Waterford	46,000	32,000	14,000	2,000	1950	1970	July 1
Waterford	25,000	8,000	17,000	1,000	1955	1975	Dec. 15
Waterford	64,000	6,000	58,000	3,000	1961	1982	Sept. 1
Westport	95,000	64,000	31,000	4,000	1947	1972	Dec. 1
Westport	85,000		85,000		1963	1982	Sept. 15
<u>TOTAL ELEMENTARY SCHOOLS</u>	<u>\$13,068,500</u>	<u>\$4,431,000</u>	<u>\$ 8,637,500</u>	<u>\$ 482,000</u>			
<u>HIGH SCHOOLS</u>							
Ceres	\$ 307,000	\$ 163,000	\$ 144,000	\$ 12,000	1950	1975	Aug. 1
Ceres	198,000	100,000	98,000	15,000	1955	1971	Mar. 1
Ceres	152,000		152,000		1955	1980	Mar. 1
Ceres	250,000		250,000		1964	1989	May 1
Hughson	150,000	86,000	64,000	8,000	1951	1971	Dec. 15
Hughson	345,000	90,000	255,000	15,000	1957	1982	Sept. 15
Modesto	750,000	540,000	210,000	30,000	1946	1971	Feb. 1
Modesto	1,682,000	1,262,000	420,000	84,000	1949	1969	Feb. 15
Modesto	646,000	422,000	224,000	32,000	1951	1971	Feb. 15
Modesto	1,620,000	490,000	1,130,000	60,000	1955	1980	Mar. 1
Modesto	1,250,000	250,000	1,000,000	50,000	1959	1984	Mar. 15
Modesto	1,000,000	240,000	760,000	60,000	1960	1975	Apr. 15
Modesto	1,250,000	100,000	1,150,000	50,000	1962	1987	Mar. 1
Modesto	1,000,000	40,000	960,000	40,000	1963	1988	Mar. 5

AUDITOR'S EXHIBIT VIII
SCHEDULE A (Continued)

SCHOOL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1964

	<u>Amount of Issue</u>	<u>Redeemed to 6-30-64</u>	<u>Outstanding 6-30-64</u>	<u>Redemptions 1963-1964</u>	<u>Year of Issue</u>	<u>Year of Maturity</u>	<u>Bonds Payable</u>	<u>Rate of Interest</u>
<u>HIGH SCHOOLS (Continued)</u>								
Oakdale	\$ 240,000	\$ 150,000	\$ 90,000	\$ 30,000	1946	1966	Aug. 1	2 3/4
Oakdale	73,000		73,000		1954	1977	Mar. 15	3 1/4, 3
Oakdale	627,000	300,000	327,000	30,000	1954	1975	Mar. 15	2 1/4, 2 1/2, 2 3/4
Orestimba	730,000	140,000	590,000	35,000	1959	1979	July 1	5, 4 3/4, 4 1/4, 2, 1
Orestimba	69,000		69,000		1961	1981	Sept. 15	4
<u>TOTAL HIGH SCHOOLS</u>	<u>\$12,339,000</u>	<u>\$4,373,000</u>	<u>\$ 7,966,000</u>	<u>\$ 551,000</u>				
<u>UNIFIED SCHOOLS</u>								
Denair	\$ 140,000	\$ 77,000	\$ 63,000	\$ 14,000	1953	1973	June 15	4, 4 1/4
Denair	135,000	43,000	92,000	3,000	1956	1976	June 15	3 1/4
Denair	180,000	20,000	160,000	10,000	1962	1982	May 1	5, 2 3/4, 3, 3 1/4, 3 1/2
Denair	25,000	5,000	20,000	5,000	1963	1968	Jan. 15	3 1/4, 2 3/4
Patterson:								
Grayson	126,000	66,000	60,000	5,000	1950	1975	Dec. 15	2, 2 1/4
Patterson	265,000	143,000	122,000	11,000	1951	1976	Feb. 1	1 3/4, 2
Patterson	17,000		17,000		1952	1977	Dec. 15	4
Patterson	63,000	33,000	30,000	3,000	1952	1973	Dec. 15	3
Patterson	150,000	40,000	110,000	5,000	1956	1981	Apr. 15	2 3/4, 3
Rising Sun	120,000	50,000	70,000	5,000	1954	1978	Jan. 15	2 3/4, 3
<u>TOTAL UNIFIED SCHOOLS</u>	<u>\$ 1,221,000</u>	<u>\$ 477,000</u>	<u>\$ 744,000</u>	<u>\$ 61,000</u>				
<u>JUNIOR COLLEGE</u>								
Modesto	\$ 1,500,000	\$ 500,000	\$ 1,000,000	\$ 60,000	1955	1980	Mar. 1	2, 2 1/4
Modesto	1,000,000	200,000	800,000	40,000	1959	1984	Mar. 15	5, 4 1/4, 3 1/4, 3 1/2, 1
<u>TOTAL JUNIOR COLLEGE</u>	<u>\$ 2,500,000</u>	<u>\$ 700,000</u>	<u>\$ 1,800,000</u>	<u>\$ 100,000</u>				
<u>GRAND TOTAL</u>	<u>\$29,128,500</u>	<u>\$9,981,000</u>	<u>\$19,147,500</u>	<u>\$1,194,000</u>				

GENERAL COUNTY INVESTMENT
IN
PROPERTY AND EQUIPMENT

COMPARATIVE STATEMENT OF GENERAL FIXED ASSETS
AS OF
JUNE 30, 1963 AND JUNE 30, 1964

	<u>June 30, 1963</u>	<u>June 30, 1964</u>
GENERAL FIXED ASSETS:		
Land	\$ 1,035,385.60	\$ 1,038,385.60
Structures and Improvements	9,344,826.63	9,399,758.02
Equipment	<u>2,945,139.71</u>	<u>3,080,806.41</u>
TOTAL GENERAL FIXED ASSETS	<u>\$13,325,351.94</u>	<u>\$13,518,950.03</u>
INVESTMENT IN GENERAL FIXED ASSETS:		
From General Fund	\$11,960,311.41	\$12,066,425.92
From Road Fund	<u>1,365,040.53</u>	<u>1,452,524.11</u>
TOTAL INVESTMENT IN GENERAL FIXED ASSETS	<u>\$13,325,351.94</u>	<u>\$13,518,950.03</u>

AUDITOR'S EXHIBIT IX
SCHEDULE A

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED
JUNE 30, 1964

	<u>Balance</u> <u>July 1, 1963</u>	<u>Additions</u> <u>and</u> <u>Transfers In</u>	<u>Deductions</u> <u>and</u> <u>Transfers Out</u>	<u>Balance</u> <u>June 30, 1964</u>
<u>LAND</u>	\$ 1,035,385.60	\$ 3,000.00		\$ 1,038,385.60
<u>STRUCTURES AND IMPROVEMENTS</u>	\$ 9,344,826.63	\$ 54,931.39		\$ 9,399,758.02
<u>EQUIPMENT</u>				
Agriculture Commissioner	\$ 15,709.92	\$ 1,910.07	\$ 2,949.59	\$ 14,670.40
Agriculture Extension Service	36,401.06	2,030.11	452.23	37,978.94
Assessor	83,087.99	2,522.90	505.89	85,105.00
Auditor-Controller	40,282.35	1,118.00	398.61	41,001.74
Board of Supervisors	3,182.20	4,398.39	1,789.24	5,791.35
Chief Administrative Officer	6,125.66	729.71		6,855.37
Clerk	35,929.10	130.00	427.63	35,631.47
Clerk-Elections	86,184.74	3,463.58		89,648.32
Coroner-Public Administrator	1,266.84	598.61	225.00	1,640.45
County Counsel	10,119.44	20.00	160.52	9,978.92
Court Reporters	3,843.12	223.73	85.58	3,981.27
Defense Council	19,864.11	890.50	15.00	20,739.61
District Attorney	19,758.73	789.20		20,547.93
Duplicating	24,541.07	100.00		24,641.07
Fire Warden	44,743.82	1,111.77	102.71	45,752.88
Health-Administrative Division	52,715.60	851.71		53,567.31
-Crippled Children	3,738.57			3,738.57
-Special Federal Health Project	62.47	34.16		96.63
Hospital	576,063.59	49,884.49	21,694.15	604,253.93
Hospital-Special Federal Health Project	3,081.79	4,130.89		7,212.68
Jail	17,713.72	1,474.67		19,188.39
Justice Courts: Ceres	4,405.25	905.69	159.65	5,151.29
Newman	603.87			603.87
Oakdale-Waterford	3,952.88			3,952.88
Patterson	1,725.63			1,725.63
Riverbank	1,070.38	84.24		1,154.62
Turlock	3,879.51	4,206.80	1,538.06	6,548.25
Juvenile Hall	11,199.39	208.36	26.00	11,381.75
Law Library	2,115.63		6.15	2,109.48
Library	51,166.49	9,592.53	10,976.46	49,782.56
Maintenance Departments:				
Center #1	11,270.30	852.00	26.26	12,096.04
Center #3	7,710.94			7,710.94
Marshal	2,240.78			2,240.78
Municipal Court	46,368.73	829.04	126.99	47,070.78

AUDITOR'S EXHIBIT IX
SCHEDULE A (Continued)

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED
JUNE 30, 1964

	<u>Balance</u> <u>July 1, 1963</u>	<u>Additions</u> <u>And</u> <u>Transfers In</u>	<u>Deductions</u> <u>And</u> <u>Transfers Out</u>	<u>Balance</u> <u>June 30, 1964</u>
<u>EQUIPMENT</u> (Continued)				
Personnel	\$ 4,723.09	\$ 60.00	\$	\$ 4,783.09
Planning Commission	8,097.56	304.57	305.09	8,097.04
Pound	801.83	75.00		876.83
Probation	21,885.92	4,289.20	1,807.80	24,367.32
Public Works:				
Administrative Division	18,716.57	4,277.68	10,345.64	12,648.61
Building Division	3,414.26	412.45		3,826.71
Engineering Division	38,947.57	4,166.92	30,554.89	12,559.60
Morgan Shop Division	1,075,217.40	1,236,640.98	1,169,090.68	1,142,767.70
Parks Division	21,274.57	1,797.51	851.35	22,220.73
Roads and Bridges	25,768.57	42,975.30	23,492.48	45,251.39
Purchasing Agent	12,928.00	361.06	299.81	12,989.25
Recorder	37,640.23	1,678.16	306.09	39,012.30
Road Camp	53,213.42	157.99	270.00	53,101.41
Sealer of Weights and Measures	10,400.34	898.16	307.50	10,991.00
Sheriff	103,158.31	9,846.79	981.39	112,023.71
Superintendent of Schools	50,120.96	150.00		50,270.96
Superior Court	35,127.57	40.00	245.40	34,922.17
Treasurer and Tax Collector	30,660.74	508.92	645.32	30,524.34
Veterans' Service Officer	4,860.30			4,860.30
Welfare-Administrative Division	83,817.28	19,220.09	1,467.35	101,570.02
-Adoptions Division	4,253.30	111.70		4,365.00
Warehouse-Unassigned Equipment	67,986.25	6,413.90	9,947.42	64,452.73
Weed Control		773.10		773.10
<u>Total Equipment</u>	<u>\$ 2,945,139.71</u>	<u>\$1,428,250.63</u>	<u>\$1,292,583.93</u>	<u>\$ 3,080,806.41</u>
<u>TOTAL GENERAL FIXED ASSETS</u>	<u>\$13,325,351.94</u>	<u>\$1,486,182.02</u>	<u>\$1,292,583.93</u>	<u>\$13,518,950.03</u>

ASSESSED VALUES AND TAX CHARGES

Millions
of Dollars

######

COMPARISON OF TAX CHARGES AND COLLECTIONS
FOR FISCAL YEARS 1953 THROUGH 1964

<u>Fiscal Year</u>	<u>Secured Tax Charge</u>	<u>Unsecured Tax Charge</u>	<u>Total Tax Charge</u>	<u>Collections Through June 30</u>	<u>Delinquent Balance</u>	<u>Ratio of Delinquency To Tax Charge</u>
1953 - 1954	\$ 9,004,749.82	\$ 965,543.81	\$ 9,970,293.63	\$ 9,798,540.85	\$ 171,752.78	1.723%
1954 - 1955	9,030,127.46	1,007,107.46	10,037,234.92	9,902,684.62	134,550.30	1.341%
1955 - 1956	11,296,653.10	863,946.59	12,160,599.69	11,999,742.73	160,856.96	1.323%
1956 - 1957	11,084,269.85	923,120.86	12,007,390.71	11,869,360.58	138,030.13	1.150%
1957 - 1958	13,033,499.33	1,052,739.30	14,086,238.63	13,711,867.61	374,371.02	2.658%
1958 - 1959	13,625,778.20	1,220,173.51	14,845,951.71	14,660,634.84	185,316.87	1.248%
1959 - 1960	14,488,797.16	1,371,367.80	15,860,164.96	15,644,109.45	216,055.51	1.362%
1960 - 1961	16,013,604.26	1,522,701.88	17,536,306.14	17,272,702.05	263,604.09	1.503%
1961 - 1962	17,979,396.20	1,733,424.80	19,712,821.00	19,396,826.61	315,994.39	1.603%
1962 - 1963	20,602,718.72	1,882,208.45	22,484,927.17	22,082,008.73	402,918.44	1.792%
1963 - 1964	21,714,277.22	2,203,025.91	23,917,303.13	23,487,860.38	429,442.75	1.728%

COMPARISON OF TOTAL TAX CHARGE AND COLLECTIONS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1964

	<u>Secured</u> <u>Taxes</u> <u>1963-64</u>	<u>Unsecured</u> <u>Taxes</u> <u>1963-64</u>	<u>Total</u> <u>1963-64</u>
<u>CHARGE</u>			
Assessor's Roll	\$19,048,960.44	\$2,191,928.24	\$21,240,888.68
Utility Roll	2,552,397.73		2,552,397.73
Solvent Credits	7,321.41		7,321.41
Special Assessments	28,873.20		28,873.20
Net Board Adjustments	738.09		738.09
Penalty Charge - 1st Installment	21,614.83	11,097.67	32,712.50
Penalty Charge - 2nd Installment	23,981.03		23,981.03
Costs Charge	<u>12,204.00</u>	<u> </u>	<u>12,204.00</u>
 <u>Total Charge</u>	 \$21,696,090.73	 \$2,203,025.91	 \$23,899,116.64
 <u>COLLECTIONS</u>			
Through June 30, 1964	<u>21,320,787.92</u>	<u>2,148,885.97</u>	<u>23,469,673.89</u>
 <u>DELINQUENT BALANCE</u> - June 30, 1964	 \$ <u>375,302.81</u>	 \$ <u>54,139.94</u>	 \$ <u>429,442.75</u>

GENERAL COUNTY
ASSESSED VALUATION AND TAX CHARGES
1964 - 1965

	<u>A s s e s s e d V a l u a t i o n</u>			<u>U n s e c u r e d</u>		<u>S e c u r e d</u>		<u>Total</u>
	<u>Unsecured</u>	<u>Secured</u>	<u>Combined</u> <u>Total</u>	<u>Tax</u> <u>Rate</u>	<u>Tax</u> <u>Charge</u>	<u>Tax</u> <u>Rate</u>	<u>Tax</u> <u>Charge</u>	<u>Tax</u> <u>Charge</u>
<u>INSIDE CITIES</u>								
Ceres	\$ 224,080	\$ 3,802,070	\$ 4,026,150	\$3.01	\$ 6,744.80	\$2.95	\$ 112,161.06	\$ 118,905.86
Modesto	8,237,380	66,207,180	74,444,560	2.98	245,473.93	2.92	1,933,249.66	2,178,723.59
Newman	282,750	2,780,770	3,063,520	3.01	8,510.77	2.95	82,032.71	90,543.48
Oakdale	557,520	4,965,020	5,522,540	3.01	16,781.35	2.95	146,468.09	163,249.44
Patterson	484,910	3,323,730	3,808,640	3.01	14,595.79	2.95	98,050.03	112,645.82
Riverbank	151,960	4,308,220	4,460,180	3.01	4,573.99	2.95	127,092.49	131,666.48
Turlock	<u>1,493,660</u>	<u>13,990,100</u>	<u>15,483,760</u>	2.98	<u>44,511.06</u>	2.92	<u>408,510.92</u>	<u>453,021.98</u>
<u>Total</u>	\$11,432,260	\$ 99,377,090	\$110,809,350		\$341,191.69		\$2,907,564.96	\$3,248,756.65
<u>OUTSIDE - TOTAL</u>	<u>13,243,710</u>	<u>161,272,270</u>	<u>174,515.980</u>	3.01	<u>398,635.67</u>	2.95	<u>4,757,531.96</u>	<u>5,156,167.63</u>
<u>GRAND TOTAL</u>	<u>\$24,675,970</u>	<u>\$260,649,360</u>	<u>\$285,325,330</u>		<u>\$739,827.36</u>		<u>\$7,665,096.92</u>	<u>\$8,404,924.28</u>

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1964 - 1965

	<u>A s s e s s e d V a l u a t i o n</u>			<u>U n s e c u r e d</u>			
	<u>Inside County</u>		<u>Combined Total</u>	<u>Tax Rate</u>		<u>Tax Charge</u>	
	<u>Unsecured</u>	<u>Secured</u>		<u>Maint.</u>	<u>Bond</u>	<u>Maint.</u>	<u>Bond</u>
<u>LIGHTING DISTRICTS</u>							
Crows Landing	\$ 805,560	\$ 606,070	\$ 1,411,630	\$.03	\$	\$ 241.67	\$
Denair	35,170	574,820	609,990	.17		59.79	
Empire	131,170	741,990	873,160	.13		170.52	
Hughson	94,040	599,570	693,610	.11		103.44	
Salida	71,450	849,620	921,070	.17		121.47	
Sherwood Forest #1		696,370*	696,370				
Waterford	45,340	700,720	746,060	.43		194.96	
<u>FIRE DISTRICTS</u>							
Burbank-Paradise	159,560	3,599,940	3,759,500	.28		446.77	
Ceres		3,824,520	3,824,520				
Denair	269,980	6,013,860	6,283,840	.20		539.96	
Empire	2,579,480	20,841,640	23,421,120	.40		10,317.92	
Hughson	410,090	8,223,260	8,633,350	.18		738.16	
Industrial	1,107,890	6,847,530	7,955,420	.46		5,096.29	
Keyes	248,670	4,491,830	4,740,500	.25		621.68	
McHenry-Dry Creek	446,590	9,800,520	10,247,110	.16		714.54	
Montpellier	225,760	2,253,020	2,478,780	.26		586.98	
Mountain View	330,530	4,151,250	4,481,780	.33		1,090.75	
Oakdale	811,250	11,433,100	12,244,350	.15		1,216.88	
Riverbank	712,950	10,827,410	11,540,360	.20		1,425.90	
Salida	521,560	13,619,360	14,140,920	.15		782.34	
Turlock	1,241,800	9,815,580	11,057,380	.29		3,601.22	
Valley Home	160,270	2,086,390	2,246,660	.09		144.24	
Waterford-Hickman	334,750	5,621,490	5,956,240	.15		502.13	
Westport	418,950	3,947,770	4,366,720	.40		1,675.80	
West Stanislaus	2,512,400	26,144,980	28,657,380	.05		1,256.20	
Woodland Avenue	620,610	9,566,290	10,186,900	.15		930.92	
<u>CEMETERY DISTRICTS</u>							
Hills Ferry	1,813,300	13,775,720	15,589,020	.07		1,269.31	
Knights Ferry	42,080	606,440	648,520	.10		42.08	
Patterson	1,364,060	18,111,870	19,475,930	.05		682.03	

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1964 - 1965

<u>S e c u r e d</u>				<u>Total</u>
<u>Tax Rate</u>		<u>Tax Charge</u>		<u>Tax</u>
<u>Maint.</u>	<u>Bond</u>	<u>Maint.</u>	<u>Bond</u>	<u>Charge</u>
\$.03	\$	\$ 181.82	\$	\$ 423.49
.18		1,034.68		1,094.47
.13		964.59		1,135.11
.19		1,139.18		1,242.62
.19		1,614.28		1,735.75
.04		278.55		278.55
.41		2,872.95		3,067.91
.28		10,079.83		10,526.60
.35		13,385.82		13,385.82
.20		12,027.72		12,567.68
.40		83,366.56		93,684.48
.18		14,801.87		15,540.03
.46		31,498.64		36,594.93
.25		11,229.58		11,851.26
.16		15,680.83		16,395.37
.20		4,506.04		5,093.02
.33		13,699.13		14,789.88
.19		21,722.89		22,939.77
.20		21,654.82		23,080.72
.15		20,429.04		21,211.38
.25		24,538.95		28,140.17
.09		1,877.75		2,021.99
.15		8,432.24		8,934.37
.40		15,791.08		17,466.88
.05		13,072.49		14,328.69
.15		14,349.44		15,280.36
.07		9,643.00		10,912.31
.10		606.44		648.52
.05		9,055.94		9,737.97

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1964 - 1965

	<u>A s s e s s e d V a l u a t i o n</u>			<u>U n s e c u r e d</u>			
	<u>Inside County</u>		<u>Combined</u>	<u>Tax Rate</u>		<u>Tax Charge</u>	
	<u>Unsecured</u>	<u>Secured</u>	<u>Total</u>	<u>Maint.</u>	<u>Bond</u>	<u>Maint.</u>	<u>Bond</u>
<u>HOSPITAL DISTRICTS</u>							
Patterson	\$ 2,504,360	\$ 23,852,530	\$ 26,356,890	\$.08	\$	\$ 2,003.49	\$
Patterson	1,364,060	18,111,870	19,475,930		.07		954.84
West Side Community	673,000	8,035,060	8,708,060	.20		1,346.00	
<u>MOSQUITO ABATEMENT DISTRICTS</u>							
Eastside	15,159,740	157,841,920	173,001,660	.12		18,191.69	
Turlock	9,516,230	102,807,440	112,323,670	.15		14,274.35	
<u>COMMUNITY SERVICES DISTRICTS</u>							
Denair	36,080	618,740	654,820	1.00		360.80	
Highway Village	8,680	484,810	493,490	1.00		86.80	
Keyes	58,290	421,970	480,260	.40		233.16	
Waterford	58,230	798,470	856,700	.27	1.50	157.22	873.45
<u>SANITATION DISTRICTS</u>							
Empire	44,400	1,023,810	1,068,210	.63		279.72	
Fair Tract		198,700*	198,700				
Hughson	211,370	1,462,100	1,673,470	1.00	.40	2,113.70	845.48
Salida	73,940	1,062,900	1,136,840	1.00	1.25	739.40	924.25
<u>STORM DRAIN MAINTENANCE DISTRICTS</u>							
Storm Drain Maintenance #6	528,270		528,270	.06		316.96	
Storm Drain Maintenance #8		991,470	991,470				
<u>RECLAMATION DISTRICTS</u>							
Number 2063		698,580*	698,580				
Number 2091		410,710*	410,710				
 <u>TOTAL</u>	 <u>\$47,751,910</u>	 <u>\$519,194,010</u>	 <u>\$566,945,920</u>			 <u>\$74,677.24</u>	 <u>\$3,598.02</u>

* On land and improvements only.

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1964 - 1965

<u>Tax Rate</u>		<u>S e c u r e d</u>		<u>Total</u>
<u>Maint.</u>	<u>Bond</u>	<u>Maint.</u>	<u>Bond</u>	<u>Tax Charge</u>
\$.08	\$.05	\$ 19,082.02	\$ 9,055.94	\$ 21,085.51
.20		16,070.12		10,010.78
				17,416.12
.12		189,410.30		207,601.99
.14		143,930.42		158,204.77
1.00		6,187.40		6,548.20
1.00		4,848.10		4,934.90
1.00		4,219.70		4,452.86
.27	1.50	2,155.87	11,977.05	15,163.59
.69		7,064.29		7,344.01
1.79		3,556.73		3,556.73
1.00	.39	14,621.00	5,702.19	23,282.37
1.00	1.10	10,629.00	11,691.90	23,984.55
.06		594.88		316.96
				594.88
.40		2,794.32		2,794.32
1.50		<u>6,160.65</u>	<u> </u>	<u>6,160.65</u>
		<u>\$810,860.95</u>	<u>\$38,427.08</u>	<u>\$927,563.29</u>

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1964 - 1965

	<u>A s s e s s e d V a l u a t i o n</u>			<u>U n s e c u r e d</u>				
	<u>Inside County</u>		<u>Combined Total</u>	<u>Tax Rate</u>		<u>Tax Charge</u>		
	<u>Unsecured</u>	<u>Secured</u>		<u>Maint.</u>	<u>Bond</u>	<u>Maint.</u>	<u>Bond</u>	
<u>ELEMENTARY SCHOOLS</u>								
Bonita	\$ 1,148,010	\$ 5,833,520	\$ 6,981,530	\$.91	\$	\$ 10,446.89	\$	
Ceres	480,580	12,399,480	12,880,060	1.68	.34	8,073.74	1,633.98	
Chatom	369,290	5,277,100	5,646,390	1.43	.34	5,280.85	1,255.59	
Empire Union	454,600	6,311,310	6,765,910	1.86	.17	8,455.56	772.82	
Gratton	30,240	959,500	989,740	1.66		501.98		
Hart Ransom Union	124,660	3,926,190	4,050,850	1.91	.18	2,381.01	224.39	
Hickman	201,570	1,882,660	2,084,230	1.41	.19	2,842.14	382.98	
Hughson Union	355,020	7,429,270	7,784,290	1.69	.39	5,999.84	1,384.58	
Johnson Joint	4,820	290,460	295,280	1.36		65.55		
Keyes Union	131,700	2,152,700	2,284,400	1.30	.23	1,712.10	302.91	
Knights Ferry	157,440	1,714,550	1,871,990	.83		1,306.75		
La Grange	134,090	462,150	596,240	1.91	.24	2,561.12	321.82	
Milnes	178,120	1,331,280	1,509,400	1.42		2,529.30		
Modesto	11,708,780	90,708,960	102,417,740	2.31		270,472.82		
Modesto, 1947 Bond	11,570,570	84,791,070	96,361,640		.06		6,942.34	
Modesto, 1951 Bond	11,650,010	86,854,140	98,504,150		.05		5,825.00	
Modesto, 1955 Bond	11,708,780	90,632,790	102,341,570		.06		7,025.26	
Modesto, 1959 Bond	11,708,780	90,636,030	102,344,810		.08		9,367.02	
Modesto, 1962-64 Bonds	11,708,780	90,708,960	102,417,740		.04		4,683.51	
Mountain View	137,710	1,791,830	1,929,540	1.60	.24	2,203.36	330.50	
Newman	673,000	8,035,060	8,708,060	1.50	.34	10,095.00	2,288.20	
Oakdale Union	1,207,240	15,410,600	16,617,840	1.54	.34	18,591.50	4,104.62	
Paradise	35,370	1,517,180	1,552,550	1.25		442.12		
Riverbank	210,740	5,926,740	6,137,480	1.82	.10	3,835.47	210.74	
Roberts Ferry	86,300	1,339,010	1,425,310	1.31		1,130.53		
Rosedale	185,730	1,711,190	1,896,920	.31		575.76		
Roselawn Joint	28,380	752,860	781,240	1.26		357.58		
Salida Union	337,300	5,250,560	5,587,860	1.36		4,587.28		
Salida Union, 1947 Bond	253,720	4,035,050	4,288,770		.09		228.34	
Salida Union, 1950-61 Bonds	337,300	5,250,560	5,587,860		.16		539.68	
Shiloh	112,320	1,967,510	2,079,830	1.21		1,359.07		
Stanislaus Union	199,580	9,768,970	9,968,550	1.12		2,235.29		
Stanislaus Union, 1950 Bond	147,070	5,843,980	5,991,050		.09		132.36	
Stanislaus Union, Prescott Bond	52,510	3,924,990	3,977,500		.04		21.00	
Stanislaus Union, 1953-64 Bonds	199,580	9,768,970	9,968,550		.30		598.74	
Sylvan	1,070,320	13,720,740	14,791,060	1.05		11,238.36		
Sylvan, 1946-53 Bonds	1,129,090	17,499,400	18,628,490		.05		564.54	
Sylvan, 1955-64 Bonds	1,070,320	13,720,740	14,791,060		.38		4,067.21	
Turlock	2,685,660	22,971,390	25,657,050	1.72		46,193.35		

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1964 - 1965

<u>S e c u r e d</u>				<u>Total</u>
<u>Tax Rate</u>		<u>Tax Charge</u>		<u>Tax</u>
<u>Maint.</u>	<u>Bond</u>	<u>Maint.</u>	<u>Bond</u>	<u>Charge</u>
\$1.10	\$	\$ 64,168.72	\$	\$ 74,615.61
1.53	.31	189,712.04	38,438.39	237,858.15
1.61	.34	84,961.31	17,942.14	109,439.89
1.76	.11	111,079.06	6,942.44	127,249.88
1.69		16,215.55		16,717.53
1.87	.18	73,419.75	706.71	76,731.86
1.38	.16	25,980.71	3,012.26	32,218.09
1.49	.37	110,696.12	27,488.30	145,568.84
1.32		3,834.07		3,899.62
1.72	.21	37,026.44	4,520.67	43,562.12
.85		14,573.68		15,880.43
1.20		5,545.80		8,428.74
1.76		23,430.53		25,959.83
2.31		2,095,376.98		2,365,849.80
	.05		42,395.53	49,337.87
	.05		43,427.07	49,252.07
	.06		54,379.67	61,404.93
	.08		72,508.82	81,875.84
	.17		154,205.23	158,888.74
1.62	.22	29,027.65	3,942.03	35,503.54
1.53	.34	122,936.42	27,319.20	162,638.82
1.55	.32	238,864.30	49,313.92	310,874.34
1.27		19,268.18		19,710.30
1.84	.09	109,052.02	5,334.07	118,432.30
1.21		16,202.02		17,332.55
.36		6,160.28		6,736.04
1.25		9,410.75		9,768.33
1.35		70,882.56		75,469.84
	.08		3,228.04	3,456.38
	.15		7,875.84	8,415.52
1.20		23,610.12		24,969.19
1.56		152,395.93		154,631.22
	.08		4,675.18	4,807.54
	.02		785.00	806.00
	.30		29,306.91	29,905.65
1.57		215,415.61		226,653.97
	.05		8,749.70	9,314.24
	.36		49,394.66	53,461.87
1.64		376,730.79		422,924.14

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1964 - 1965

	<u>Assessed Valuation</u>			<u>Unsecured</u>			
	<u>Inside County</u>		<u>Combined</u>	<u>Tax Rate</u>		<u>Tax Charge</u>	
	<u>Unsecured</u>	<u>Secured</u>	<u>Total</u>	<u>Maint.</u>	<u>Bond</u>	<u>Maint.</u>	<u>Bond</u>
<u>ELEMENTARY SCHOOLS</u> (Continued)							
Turlock, 1946-62 Bonds	\$ 2,618,860	\$ 21,730,380	\$ 24,349,240		\$.33		\$ 8,642.23
Turlock, 1962 Bond	2,685,660	22,971,390	25,657,050		.06		1,611.39
Valley Home Joint	114,570	1,109,900	1,224,470	1.27		1,455.03	
Valley Home Joint, Bond	96,880	871,550	968,430		.09		87.19
Waterford	169,090	3,153,840	3,322,930	2.09		3,533.98	
Westport Union	355,970	3,247,140	3,603,110	1.40		4,983.58	
Westport Union, 1947 Bond	348,650	3,209,570	3,558,220		.14		488.11
Westport Union, 1963 Bond	355,970	3,247,140	3,603,110		.11		391.56
<u>Total</u>						\$ 435,446.91	\$ 64,428.61
<u>UNIFIED SCHOOLS</u>							
Denair	\$ 223,710	\$ 4,183,840	\$ 4,407,550	\$2.87	\$	6,420.47	\$
Denair, 1953-56 Bonds	233,610	4,279,830	4,513,440		.50		1,168.05
Denair, 1962-63 Bonds	223,710	4,183,840	4,407,550		.58		1,297.51
Patterson		18,111,870	18,111,870				
Patterson	922,880		922,880	2.94		27,132.67	
Patterson	320,660		320,660	3.32		10,645.91	
Patterson	120,520		120,520	2.46		2,964.79	
Patterson, Grayson Bond	320,660	4,435,710	4,756,370		.13		416.86
Patterson, Patterson Elem. Bond	922,880	10,184,060	11,106,940		.23		2,122.62
Patterson, Rising Sun Bond	120,520	3,492,100	3,612,620		.17		204.88
<u>Total</u>						\$ 47,163.84	\$ 5,209.92
<u>HIGH SCHOOLS</u>							
Ceres Union	\$ 836,550	\$ 15,646,620	\$ 16,483,170	\$1.41	\$.24	\$ 11,795.35	\$ 2,007.72
Hughson	654,640	11,021,070	11,675,710	1.43	.33	9,361.35	2,160.31
Modesto	14,042,930	133,171,420	147,214,350	1.84	.41	258,389.91	57,576.01
Oakdale Joint	2,375,510	31,409,620	33,785,130	1.15	.22	27,318.36	5,226.12
Orestimba	1,821,010	13,868,580	15,689,590	1.08	.41	19,666.90	7,466.14
Turlock	3,357,560	33,236,340	36,593,900	1.60		53,720.96	
<u>Total</u>						\$ 380,252.83	\$ 74,436.30

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1964 - 1965

<u>S e c u r e d</u>				<u>Total</u>
<u>Tax Rate</u>		<u>Tax Charge</u>		<u>Tax</u>
<u>Maint.</u>	<u>Bond</u>	<u>Maint.</u>	<u>Bond</u>	<u>Charge</u>
\$	\$.32	\$	\$ 69,537.21	\$ 78,179.44
	.05		11,485.69	13,097.08
1.33		14,761.67		16,216.70
	.07		610.08	697.27
2.08		65,599.87		69,133.85
1.50		48,707.10		53,690.68
	.14		4,493.39	4,981.50
	.08		2,597.71	2,989.27
		<u>\$ 4,375,046.03</u>	<u>\$ 744,615.86</u>	<u>\$ 5,619,537.41</u>
\$2.83	\$	\$ 118,402.67	\$	\$ 124,823.14
	.46		19,687.21	20,855.26
	.47		19,664.04	20,961.55
2.88		521,621.85		521,621.85
				27,132.67
				10,645.91
				2,964.79
	.13		5,766.42	6,183.28
	.23		23,423.33	25,545.95
	.08		2,793.68	2,998.56
		<u>\$ 640,024.52</u>	<u>\$ 71,334.68</u>	<u>\$ 763,732.96</u>
\$1.30	\$.40	\$ 203,406.06	\$ 6,258.48	\$ 223,467.61
1.42	.28	156,499.19	30,858.99	198,879.84
1.89	.35	2,516,939.83	466,099.97	3,299,005.72
1.62	.20	508,835.84	62,819.24	604,199.56
1.08	.39	149,780.66	54,087.46	231,001.16
1.60		531,781.44		585,502.40
		<u>\$ 4,067,243.02</u>	<u>\$ 620,124.14</u>	<u>\$ 5,142,056.29</u>

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1964 - 1965

	<u>A s s e s s e d V a l u a t i o n</u>			<u>U n s e c u r e d</u>			
	<u>Inside County</u>		<u>Combined</u>	<u>Tax Rate</u>		<u>Tax Charge</u>	
	<u>Unsecured</u>	<u>Secured</u>		<u>Maint.</u>	<u>Bond</u>	<u>Maint.</u>	<u>Bond</u>
<u>JUNIOR COLLEGE</u>							
Modesto	\$14,042,930	\$133,171,420	\$147,214,350	\$.46	\$.07	\$ 64,597.47	\$ 9,830.05
Modesto, Tuition	10,633,040	127,477,940	138,110,980	.60		<u>60,798.24</u>	
<u>Total</u>						\$ <u>125,395.71</u>	\$ <u>9,830.05</u>
<u>SCHOOL EQUALIZATION AID</u>	\$24,675,970	\$260,649,360	\$285,325,330	\$.28		\$ <u>69,092.71</u>	
<u>Total</u>						\$ <u>69,092.71</u>	
<u>GRAND TOTAL</u>						\$ <u><u>1,057,352.00</u></u>	\$ <u><u>153,904.88</u></u>

SCHOOL DISTRICTS
 ASSESSED VALUATION AND TAX CHARGES
 1964 - 1965

<u>S e c u r e d</u>				<u>Total</u>
<u>Tax Rate</u>		<u>Tax Charge</u>		<u>Tax</u>
<u>Maint.</u>	<u>Bond</u>	<u>Maint.</u>	<u>Bond</u>	<u>Charge</u>
\$.46	\$.05	\$ 612,588.53	\$ 66,585.71	\$ 753,601.76
.67		<u>293,199.26</u>		<u>353,997.50</u>
		\$ <u>905,787.79</u>	\$ <u>66,585.71</u>	\$ <u>1,107,599.26</u>
\$.31		\$ <u>808,013.01</u>		\$ <u>877,105.72</u>
		\$ <u>808,013.01</u>		\$ <u>877,105.72</u>
		<u>\$10,796,114.37</u>	<u>\$1,502,660.39</u>	<u>\$13,510,031.64</u>

